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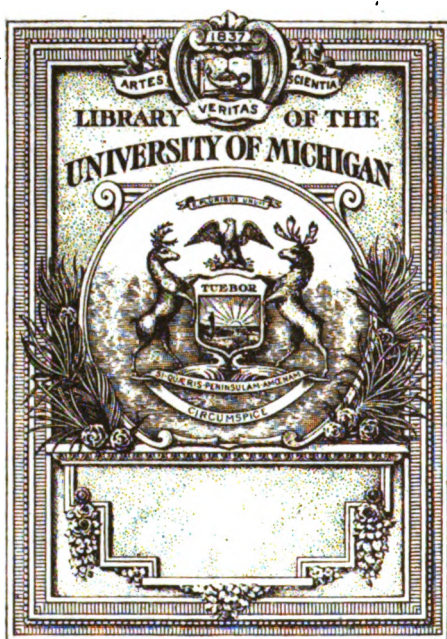
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THE GIFT OF  
*The Mich. St. Treasurer*

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ANNUAL REPORT  
OF THE  
STATE TREASURER  
OF THE  
STATE OF MICHIGAN,  
FOR THE YEAR 1871.



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BY AUTHORITY.

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LANSING:  
W. S. GEORGE & CO., PRINTERS TO THE STATE.  
1871.

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UNIV. OF MICH.  
MAR 18 1909  
ANNUAL REPORT

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11-27-1871

# REPORT.

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STATE OF MICHIGAN,  
STATE TREASURER'S OFFICE,  
LANSING, Sept. 30th, 1871.

To His Excellency, HENRY P. BALDWIN,  
*Governor of the State of Michigan:*

SIR—As required by law, I herewith submit the Annual Report of this Department, for the fiscal year ending this day.

The balance of cash in the Treasury, November 30th, 1870,

was ..... \$458,307 97

There was received during the fiscal year..... 1,510,178 83

\$1,968,486 80

The disbursements during the year amount to.. 1,274,364 14

Leaving a balance in the Treasury of..... \$694,122 66

The demands upon the Treasury now due, and those maturing on or before January 1st, 1872, are as follows:

Sinking Fund for purchase of Bonds..... \$340,068 31

Canal Fund “ “ “ “ ..... 40,351 52

Past-due Bonds and Coupons..... 35,645 53

Balance of Appropriations..... 169,631 26

Semi-annual interest due November 1, 1871.... 16,205 00

“ “ “ January 1, 1872..... 53,310 00

Military Fund, subject to order of Quartermaster

General and State Military Board..... 48,196 84

Sundry Trust Deposits due on demand..... 4,202 40

\$707,610 86

15378

The following balances remain of unexpended appropriations :

Asylum for the Insane.....	\$51,300 00
Institution for the D., D., and B.....	17,500 00
State Prison.....	27,000 00
Temporary State Offices and New Capitol .....	19,155 93
State Reform School.....	16,002 22
State Normal School.....	15,975 54
Immigration Commission.....	5,000 00
State Agricultural College.....	4,250 00
University of Michigan.....	3,750 00
Geological Survey.....	3,400 00
Canal Apportionment to Counties.....	1,958 57
National Cemeteries, Gettysburg and Antietam	1,624 50
Enrolling and binding Roll of Honor.....	1,339 50
Compiling Laws.....	1,000 00
State Library.....	375 00
	<hr/>
	\$169,631 26
	<hr/>

There now stands to the credit of the Primary School Interest Fund \$64,198 73, which amount, together with the receipts of that fund previous to May 1st, 1872, will at that time be due, and apportioned and paid to the counties.

The Trust Funds received since July 1st, 1871, amount to \$45,034,91, which are held as belonging to the Sinking Fund, though not formally set over thereto until July 1st, 1872.

Act No. 68, Laws of 1871, requires that the moneys received from the sale of Agricultural College Lands shall constitute a perpetual fund. The amount to the credit of that fund is \$40,161 53.

During the year the sum of \$3,300 00 has been paid into the Treasury for lands escheated to the State. This includes the final payment by Walter Crane of \$3,000 00, on account of the purchase of the Reeder Farm, also the payment of \$300 00 by Ellen J. Wilson, on a contract for a tract of land in the town of Dearborn.



There has been received during the year, from the Treasurer of the United States, \$11,079 11, as five per cent of the proceeds of sales of the public lands lying within this State; of which amount, \$8,464 03 has been paid to Francis B. Gilbert, agent and trustee of William Beard and others, in compliance with the provisions of Joint Resolution No. 12, Laws of 1869.

In accordance with the provisions of Act No. 68, Laws of 1871, the \$15,000 00 of War-Bounty Loan Bonds, held in trust for the Agricultural College, were purchased for the Sinking Fund and canceled, and the amount placed to the credit of the College Fund.

To provide for the demands of the department of the Quartermaster General, for the payment of bounties due to soldiers under Act No. 85, Laws of 1865, \$7,000 00 of War-Bounty Loan bonds were issued, and the same purchased and retired for the Sinking Fund.

In compliance with the provisions of Joint Resolution No. 33, Laws of 1869, a payment into the Treasury of \$5,475 00 has been made by George M. Dewey, and lands to the amount of \$14,147 19 conveyed to the State, which amounts have been placed to the credit of Suspense Account.

Under the provisions of Joint Resolution No. 8, Laws of 1869, Theron Ford, having previously paid for his portion of Lot No. 1 in Block No. 83, city of Lansing, the remainder of said lot has been paid for by Wm. H. Haze, and a deed issued for the same.

In accordance with the provisions of Joint Resolution No. 27, Laws of 1871, the sum of \$3,437 00 has been set over from the General Fund to the State Building Fund, and from the latter fund to the Primary School Fund, for the purchase of Block No. 115, city of Lansing,—the block occupied by the old Capitol building and the temporary State Offices.

The sum of \$3,250 00 has been paid to the State Agricultural Society, under the provisions of Joint Resolution No. 18, Laws of 1871, in payment for a brick building erected by

said society in the year 1865, on the grounds of the State, in possession of the State Normal School at Ypsilanti.

There has been paid during the year to the treasurer of the State Military Boards, under the provisions of Act No. 35, Laws of 1869, \$3,500 00 for the benefit of the Soldiers' Aid Fund.

A payment of \$155 46 was made for the arrest of a fugitive from justice, under the provisions of Section 6, Chapter CC., Compiled Laws.

The last outstanding "Full-paid Five-Million Loan" bond for \$3,000 00 has been presented and paid, together with two years' interest which remained due on the same.

One more of the Part-paid Five-Million Loan Bonds for \$3,000 00 has been adjusted and paid at \$1,735 71. Both of these bonds were due January 1st, 1863, but not heretofore presented for payment.

An Internal Improvement Loan Coupon for \$30 00 was received from Boston and paid, the bond from which it had been detached having been paid some twenty years ago.

#### SINKING FUND.

The ledger debit of this fund is \$948,433 68, while the Trust Fund credit of the same (not shown on the ledger) is \$1,288,551 99, giving a net credit of \$340,118 31. This amount includes \$50 00 for a War-Loan Bond, drawn for payment January 1, 1863, not yet presented.

The following table shows the condition of the fund, the sums set apart during the fiscal year as applicable thereto, and the amounts charged to the fund.

Balance November 30, 1870.....	\$59,659 03
One-eighth mill tax.....	38,495 73
Trust Funds for the year ending July 1, 1871....	136,974 94
Surplus of taxes levied for interest.....	131,938 61
	<hr/>
	\$367,068 31
	<hr/>

## DEBITS.

Two-Million Loan Bonds purchased.....	\$5,000 00
War-Bounty " " " .....	22,000 00
Balance.....	340,068 31

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\$367,068 31

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The above balance of.....	\$340,068 31
with the Trust Funds received since July 1, 1871,	45,034 91

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\$385,103 22

Which will be increased July 1, 1872, by the  $\frac{1}{2}$

mill tax due at that time..... \$78,750 00

making in all \$463,853 22, an amount more than requisite by five thousand dollars, to pay the bonds maturing January 1, 1873.

## STATE DEBT.

The funded and fundable debt of the State is as follows:

*Interest-Bearing Bonds.*

Sault Canal Bonds, 6's, due July 1, 1879.....	\$81,000 00
Renewal Loan Bonds, 6's, due July 1, 1878.....	160,000 00
Two-Million Loan Bonds, 6's, due Jan. 1, 1873..	458,000 00
" " " " 6's, " " 1878..	436,000 00
" " " " 6's, " " 1883..	723,000 00
War-Bounty Loan Bonds, 7's, due May 1, 1890..	463,000 00

---

Total interest-bearing debt.....\$2,321,000 00

*Non-Interest-Bearing Bonds.*

Adjusted bonds past due, not pre-	
sented for payment.....	\$3,000 00
War-Loan Bond drawn, not pre-	
sented for payment.....	50 00
\$54,000 part-paid Five-Million Loan	
Bonds, adjustable at.....	31,242 78
	<hr/>
	84,292 78
Total bonded debt.....	<hr/>
	\$2,355,292 78

The cash now in the Treasury set apart for the payment of bonds, whenever they can be obtained, is as follows:

Sinking Fund.....	\$340,068 31
Trust Funds received since July 1, 1871.....	45,034 91
Canal Fund.....	40,351 52
Past-due Bonds.....	34,292 78
	<hr/>
	\$459,747 52

Total bonded debt of the State, less cash in the Treasury applicable to its payment.....	<hr/> <hr/> \$1,895,545 26
--	----------------------------

*Trust Fund Debt.*

The Trust Fund Debt of the State is composed of the following funds and amounts:

Primary School Fund.....	\$1,834,219 28
Five per cent Primary School Fund.....	218,462 02
University Fund.....	322,207 32
Normal School Fund.....	47,895 03
Agricultural College Fund.....	40,161 53
Railroad and other deposits.....	2,899 17
	<hr/>
	\$2,465,844 35

DELIVERY OF RAILROAD AID BONDS.

During the year Railroad Aid Bonds have been returned to three municipalities (by whom they were issued), by order of the Supreme and Circuit Courts, to wit:

NAME OF TOWN.	FOR WHAT RAILROAD.	AMOUNT.
City of Detroit.....	Detroit & Howell.....	\$300,000 00
Geneva, Van Buren Co....	Kal. & South Haven...	19,100 00
Columbia, Van Buren Co..	Kal. & South Haven...	12,800 00
		<hr/>
Total bonds returned.....		\$331,900 00

The following tables will show the details of revenue and expenditure for the fiscal year:

## RECEIPTS.

Tax Histories.....	\$1,389 63
State Tax Deeds.....	619 00
State Tax Lands and Bids.....	40,358 19
Redemptions.....	28,625 75
Delinquent Taxes.....	207,791 96
Primary School, Principal.....	118,072 73
"    "    Interest.....	48,073 06
Swamp Land, Principal.....	251,658 31
"    "    Interest.....	3,724 62
University, Principal.....	5,269 99
"    Interest.....	9,167 25
Agricultural College, Principal.....	20,101 53
"    "    Interest.....	2,418 47
Normal School, Principal.....	1,097 85
"    "    Interest.....	1,619 72
Asylum, Principal.....	1,051 76
"    Interest.....	1,391 41
State Building, Principal.....	568 25
"    "    Interest.....	349 46
Salt Spring, Principal.....	830 10
"    "    Interest.....	1,212 44
Internal Improvement.....	200 00
Primary School, Bids.....	605 00
"    "    Interest.....	15 44
Swamp Land, Bids.....	237 04
"    "    Interest.....	10 83
University, Bids.....	78 75
"    Interest.....	5 36
Normal School, Bids.....	140 00
"    "    Interest.....	17 48
Salt Spring, Bids.....	105 00
"    "    Interest.....	27 72
Swamp Land Trespass Deposits.....	200 00

Trespass collected by Com'r S. L. State Road Office.....	\$606 20	
Collections from Trespassers on Railroad Lands.....	186 00	
Taxes on part-paid Lands.....	5,006 36	
Fees, Plats, etc., from Land Office.....	2,183 55	
Counties—State Tax 1870.....	\$220,726 41	
General Account.....	30,010 70	
Taxes and Redemptions.....	26,429 92	
Tax Sales.....	24,261 74	
		301,428 77
Specific Taxes—R. R. Companies... ..	\$263,918 93	
Insurance Companies.....	89,845 51	
Mining           “.....	8,934 80	
Express          “.....	1,514 49	
Telegraph       “.....	1,253 60	
Miscellaneous.....	245 93	
		365,713 26
Tolls on Sault Ste. Marie Canal.....	19,467 21	
Interest from Depositories on surplus funds.....	21,395 23	
Interest on past-due Specific Taxes.....	1,879 29	
Sales of Michigan Reports.....	522 19	
Sales of Compiled Laws.....	62 75	
Peddlers' Licenses.....	321 09	
Fees from Secretary of State's Office.....	302 60	
Escheats.....	3,300 00	
Rents for State property in Lansing.....	132 50	
Interest on Mortgage—Reeder Farm.....	148 63	
Fees from Com'r S. L. State Road Office.....	2 00	
Redemptions refunded.....	3 90	
Erroneous Award of Board of Auditors refunded.....	3 00	
Twice-paid Express charges refunded.....	1 00	
Drayage refunded.....	50	
Treasurer of U. S., 5 per cent on sales of Public Lands.....	11,079 11	
Fees from Commissioners of Deeds.....	45 00	
“   “   Notary Public.....	1 00	

## STATE TREASURER.

11

Interest on Tax Sales.....	\$1,107 34
Agricultural College Fund—Bonds sold.....	15,000 00
“ “ Interest-Fund Coupons...	525 00
War-Bounty Bonds sold Sinking Fund.....	7,000 00
Suspense Account, received from Geo. M. Dewey.....	5,475 00
J. R. No. 8, 1869, paid by W. H. Haze.....	103 00
Interest on contract, escheated land.....	56 00
Grass on public squares.....	50 00
Session Laws sold.....	27 25
Fees from State Treasurer's Office.....	10 00
Total Receipts.....	<u>\$1,510,178 83</u>

## EXPENDITURES.

*Bonds.*

Adjusted Bonds.....	\$1,735 71
Full-paid Five-Million Loan.....	3,000 00
Canal Loan.....	2,000 00
Two-Million Loan due 1873.....	1,000 00
“ “ “ 1878.....	1,000 00
“ “ “ 1883.....	3,000 00
War Loan.....	3,000 00
War-Bounty Loan.....	22,000 00
	<u>36,735 71</u>

*Coupons.*

Full-paid Five-Million Loan.....	\$360 00
Canal Loan.....	4,860 00
Renewal Loan.....	9,780 00
Two-Million Loan.....	97,170 00
War-Bounty Loan.....	18,620 00
Internal Improvement.....	30 00
	<u>\$130,820 00</u>

*Countries.*

Primary School Apportionment.....	\$186,485 24	
Taxes collected.....	35,349 50	
Canal Apportionment.....	9,369 19	
Asylum for Insane.....	2,900 12	
Institution for D., D., and B.....	777 04	
	<hr/>	\$234,881 09

*Appropriations.*

University Aid.....	\$15,000 00	
"    Interest.....	39,000 00	
	<hr/>	\$54,000 00
Reform School.....	22,000 00	
Asylum for Insane.....	49,000 00	
Institution for D., D., and B.....	50,000 00	
Agr'l College Aid.....	\$28,750 00	
"    "    Interest..	2,976 00	
	<hr/>	31,726 00
Normal School Interest.....	16,000 00	
Geological Survey.....	4,600 00	
Immigration Commission.....	2,500 00	
State Prison.....	5,300 00	
State Library.....	125 00	
Social Statistics.....	3,090 00	
Legislature—Session of 1871.....	54,999 90	
Publishing laws, Session of 1870....	435 00	
Purchase of Block No. 115, City of Lansing.....	3,437 00	
State Agricultural Society.....	3,250 00	
Temporary State Offices and New Capitol.....	20,844 07	
	<hr/>	321,806 97
Salaries.....		97,300 09



## Awards of Board of Auditors—

Printing and Binding.....	\$57,845 94	
Paper and Stationery.....	44,149 51	
General Awards.....	16,235 03	
Sault Ste. Marie Canal.....	.779 06	
Expenses of Swamp Land State		
Road Office.....	1,624 69	
Insurance on State Library.....	500 00	
Advertising sale of Forfeited		
Lands.....	451 45	
Compiling Laws.....	1,000 00	
Costs of Suits.....	340 21	
Board of Equalization.....	18 82	
	<hr/>	\$122,944 71
Redemptions.....		34,688 14
Quartermaster General—		
Bounties.....	\$12,600 00	
Military.....	6,000 00	
	<hr/>	18,600 00
Beard Claim.....		8,464 03
Expenses of Supreme and Circuit Courts.....		1,705 20
Teachers' Institutes.....		1,500 00
Soldiers' Aid Fund.....		3,500 00
County Treasurers, conducting Tax Sales.....		227 04
Expenses of Sale.....		1,651 43
Land Office—bids and interest refunded.....		1,527 87
“    “    principal and interest refunded..		1,540 70
Michigan Reports.....		1,134 84
Coroners' Fees.....		2,024 36
Wolf Bounties.....		52 00
Supervisors, for assessing improvements on for-		
feited lands.....		731 00
Commissioners of Penal Institutions.....		561 92
Inspectors of State Prison.....		869 30
Trustees of Asylums.....		574 32

Escheats .....	\$47 57
Specific Taxes refunded .....	500 00
Costs of Suits .....	104 05
Contingent Expenses of Legislature .....	4,048 00
Publishing Constitution of 1867 .....	20 00
Compiling Legislative Manual .....	200 00
Arresting Fugitives from Justice .....	155 45
Expenses of Insurance Bureau .....	228 77
Indexing Legislative Journals .....	1,000 00
Swamp Land Trespass Deposit refunded .....	200 00
Peddler's License refunded .....	1 25
Board of Equalization .....	119 80
Swamp Land Warrants .....	244,418 53
Total expenditures .....	<u>\$1,274,364 14</u>

Very respectfully,

V. P. COLLIER,

*State Treasurer.*



*Treasurer of the State of Michigan in Account with the  
State of Michigan.*

1871.

DEBIT.

Sept. 30. To balance Nov. 30th, 1870.....	\$458,307 97
Receipts on account of—	
General Fund.....	615,127 89
Primary School Fund.....	118,175 73
Primary School Interest Fund....	48,460 19
Swamp Land Fund.....	252,266 51
Swamp Land Interest Fund.....	3,724 62
University Fund.....	5,269 99
University Interest Fund.....	9,167 25
Normal School Fund.....	1,097 85
Normal School Interest Fund....	1,619 72
Asylum Fund.....	2,443 17
State Building Fund.....	917 71
Agricultural College Fund.....	35,101 53
Agricultural College Interest Fund	2,943 47
Internal Improvement Fund.....	11,279 11
War Fund.....	7,000 00
Sault St. Marie Canal Fund.....	19,467 21
Suspense Account.....	5,475 00
Specific Taxes.....	365,713 26
Escheats.....	3,300 00
Primary School Deposits.....	605 00
Pyimary School Interest Deposits..	15 44
Swamp Land Deposits.....	237 04
Swamp Land Interest Deposits....	10 83
University Deposits.....	78 75
University Interest Deposits.....	5 36
Normal School Deposits.....	140 00
Normal School Interest Deposits..	17 48
Salt Spring Deposits.....	105 00
Salt Spring Interest Deposits....	27 72
Swamp Land Trespass Deposits...	200 00
Collections from Trespassers on R. R. Lands.....	186 00
	<u>\$1,968,486 80</u>

*Treasurer of the State of Michigan in Account with the  
State of Michigan.*

1871.

CREDIT.

Sept. 30. By warrants paid on account of—

General Fund.....	\$542,399 40
Primary School Fund.....	1,280 00
Primary School Interest Fund.....	187,395 94
Swamp Land Fund.....	249,395 98
Swamp Land Interest Fund.....	247 26
University Interest Fund .....	39,113 59
Normal School Interest Fund.....	16,027 95
Asylum Fund.....	99,050 65
State Building Fund.....	24,282 57
Agricultural College Interest Fund	3,006 60
Internal Improvement Fund .....	13,589 74
War Fund.....	31,220 00
War-Loan Sinking Fund.....	3,000 00
Two-Million Loan Sinking Fund...	27,000 00
Sault St. Marie Canal Fund.....	8,764 06
Military Fund.....	7,814 96
Specific Taxes.....	500 00
University Aid Fund.....	15,000 00
Soldiers' Aid Fund.....	3,500 00
Escheats .....	47 57
Primary School Deposits.....	548 50
Primary School Interest Deposits ..	9 00
Swamp Land Deposits.....	127 50
Swamp Land Interest Deposits.....	5 73
University Deposits .....	453 75
University Interest Deposits.....	13 19
Normal School Deposits .....	140 00
Normal School Interest Deposits...	17 48
Salt Spring Deposits.....	185 00
Salt Spring Interest Deposits.....	27 72
Swamp Land Trespass Deposits....	200 00
Balance.....	694,122 66

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**\$1,968,486 80**

*Ledger Balances.*

## DEBIT.

1871.

Sept. 30. Cash .....	\$694,122 66
Internal Improvement Fund .....	2,432,547 70
Suspense Account .....	13,379 12
Dewey Asset Lands .....	14,147 19
Sinking Fund .....	948,433 68

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**\$4,102,630 35**

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*Ledger Balances.*

## CREDIT.

1871.

Sept. 30. General Fund .....	\$1,101,080	75
Primary School Fund.....	1,834,219	28
Primary School Interest Fund.....	64,198	73
Primary School Five per cent Fund...	218,462	02
Swamp Land Fund.....	138,001	22
Swamp Land Interest Fund.....	117,600	10
University Fund.....	322,207	32
University Interest Fund .....	493	39
Agricultural College Fund.....	40,161	53
Agricultural College Interest Fund....	809	84
Normal School Fund.....	47,895	03
Normal School Interest Fund.....	15,975	54
Asylum Fund.....	68,800	00
State Building Fund.....	19,155	93
War Fund.....	17,642	14
St. Marie Canal Fund.....	40,351	52
Military Fund.....	48,196	84
Treasury Notes.....	730	00
Michigan Central Railroad Deposits...	1,397	02
Michigan Southern Railroad Deposits..	147	72
St. Joseph Valley Railroad Deposits...	55	00
Oakland and Ottawa Railroad Deposits	8	58
Lighthouse Deposits.....	15	00
University Aid Fund.....	3,750	00
Primary School Deposits.....	780	21
Primary School Interest Deposits.....	7	77
Swamp Land Deposits.....	295	87
Swamp Land Interest Deposits.....	6	00
Collections from Trespassers on Rail- road Lands.....	186	00

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**\$4,102,630 35**

*General Fund.*

## DEBIT.

1871.

Sept. 30.	To warrants paid during fiscal year....	\$542,399 40
	“ am't trans. to Two-Mil. L'n Sink. F'd	170,434 34
	“ “ “ Asylum Fund .....	114,487 41
	“ “ “ Military Fund .....	33,803 40
	“ “ “ Norm. School Int. F'd..	15,000 00
	“ “ “ University Aid Fund..	15,000 00
	“ “ “ State Building Fund..	13,878 43
	“ balance .....	1,101,080 75
		<hr/>
		\$2,006,083 73
		<hr/>



*General Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870 .....	\$1,104,140 20
“ cash received during fiscal year....	615,127 89
“ am't tr. from Specific Taxes.....	187,493 41
“ “ “ Two-Mil. L'n Sink. F'd..	66,000 00
“ “ “ Asylum Fund .....	23,000 00
“ “ “ Canal Fund.....	10,322 23

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 \$2,006,083 73
 

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*Primary School Fund.*

## DEBIT.

1871.

Sept. 30. To warrants paid during fiscal year.....	\$1,280 00
" balance.....	1,834,219 28

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\$1,835,499 28

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*Primary School Interest Fund.*

## DEBIT.

1871.

Sept. 30. To warrants paid during fiscal year....	\$187,395 94
" balance.....	64,198 73

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\$251,594 67

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*Five Per Cent Primary School Fund.*

## DEBIT.

1871.

Sept. 30. To balance.....	\$218,462 02
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\$218,462 02

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*Primary School Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$1,714,071 12
" cash received during fiscal year....	118,175 73
" amount transferred from Escheats..	3,252 43
	<hr/>
	\$1,835,499 28
	<hr/>

*Primary School Interest Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$91,278 47
" cash received during fiscal year....	48,460 19
" am't transferred from Specific Taxes	111,856 01
	<hr/>
	\$251,594 67
	<hr/>

*Five Per Cent Primary School Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$214,550 53
" am't trans. from Swamp Land F'd..	3,911 49
	<hr/>
	\$218,462 02
	<hr/>

*Swamp Land Fund.*

## DEBIT.

1871.

Sept. 30. To land warrants p'd during fiscal year	\$244,418 53
" Cash warrants p'd during fiscal year	
—refunding .....	25 00
To cash warrants p'd during fiscal year	
—salaries and expenses of Swamp	
Land State Road Office .....	4,952 45
To am't transf. to 5% Prim. Sch'l F'd	3,911 49
" balance.....	138,001 22
	<hr/>
	\$391,308 69
	<hr/> <hr/>

*Swamp Land Interest Fund.*

## DEBIT.

1871.

Sept. 30. To warrants paid during fiscal year....	\$247 26
" balance .....	117,600 10
	<hr/>
	\$117,847 36
	<hr/> <hr/>

*University Fund.*

## DEBIT.

1871.

Sept. 30. To balance.....	\$322,207 32
	<hr/>
	\$322,207 32
	<hr/> <hr/>

*Swamp Land Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870 .....	\$139,042 18
" land warrants received during fiscal	
year in payment for land .....	244,418 53
" cash received during fiscal year ....	7,847 98

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\$391,308 69
*Swamp Land Interest Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870 .....	\$114,122 74
" cash received during fiscal year ....	3,724 62

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\$117,847 36
*University Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870 .....	\$316,937 33
" cash received during fiscal year ....	5,269 99

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\$322,207 32

*University Interest Fund.*

## DEBIT.

1871.		
Sept. 30.	To warrants paid during fiscal year...	\$39,113 59
	" balance .....	493 39
		<hr/>
		\$39,606 98
		<hr/>

*Normal School Fund.*

## DEBIT.

1871.		
Sept. 30.	To balance.....	\$47,895 03
		<hr/>
		\$47,895 03
		<hr/>

*Normal School Interest Fund.*

## DEBIT.

1871.		
Sept. 30.	To warrants paid during fiscal year....	\$16,027 95
	" balance.....	15,975 54
		<hr/>
		\$32,003 49
		<hr/>

*University Interest Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$1,120 23
“ cash received during fiscal year....	9,167 25
“ am't transf. from Specific Taxes....	29,319 50
	<hr/>
	\$39,606 98
	<hr/>

*Normal School Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870 .....	\$46,797 18
“ cash received during fiscal year ....	1,097 85
	<hr/>
	\$47,895 03
	<hr/>

*Normal School Interest Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$13,007 40
“ cash received during fiscal year....	1,619 72
“ am't transf. from General Fund....	15,000 00
“ “ “ “ Specific Taxes....	2,376 37
	<hr/>
	\$32,003 49
	<hr/>

*Agricultural College Fund.*

## DEBIT.

1871.	
Sept. 30. To balance.....	\$40,161 53

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\$40,161 53

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*Agricultural College Interest Fund.*

## DEBIT.

1871.	
Sept. 30. To warrants paid during fiscal year....	\$3,006 60
" balance.....	809 84

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\$3,816 44

---

*Asylum Fund.*

## DEBIT.

1871.	
Sept. 30. To warrants paid during fiscal year...	\$99,050 65
" amount transferred to General Fund	23,000 00
" balance.....	68,800 00

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\$190,850 65

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*Agricultural College Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$5,060 00
" cash received during fiscal year...	35,101 53
	<hr/>
	\$40,161 53
	<hr/>

*Agricultural College Interest Fund.*

## CREDIT.

1871.

Sept. 30. By cash received during fiscal year....	\$2,943 47
" amount trans. from Specific Taxes..	872 97
	<hr/>
	\$3,816 44
	<hr/>

*Asylum Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$73,920 07
" cash received during fiscal year....	2,443 17
" amount trans. from General Fund..	114,487 41
	<hr/>
	\$190,850 65
	<hr/>

*State Building Fund.*

## DEBIT.

1871.		
Sept. 30.	To warrants paid during fiscal year...	\$24,282 57
	“ balance.....	19,155 93

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\$43,438 50

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*War Fund.*

## DEBIT.

1871.		
Sept. 30.	To warrants paid during fiscal year ...	\$31,220 00
	“ balance .....	17,642 14

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\$48,862 14

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*Internal Improvement Fund.*

## DEBIT.

1871.		
Sept. 30.	To balance Nov. 30th, 1870.....	\$2,430,597 07
	“ warrants paid during fiscal year....	13,589 74

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\$2,444,186 81

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*State Building Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$28,642 36
“ cash received during fiscal year....	917 71
“ amount trans. from General Fund,	
Act 67, 1871.....	10,441 43
“ amount trans. from General Fund,	
J. R. 27, 1871.....	3,437 00
	<hr/>
	\$43,438 50
	<hr/> <hr/>

*War Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$8,927 14
“ cash received during fiscal year....	7,000 00
“ am't transf. from Specific Taxes....	32,935 00
	<hr/>
	\$48,862 14
	<hr/> <hr/>

*Internal Improvement Fund.*

## CREDIT.

1871.

Sept. 30. By cash received during fiscal year....	\$11,279 11
“ am't transf. from Specific Taxes....	360 00
“ balance.....	2,432,547 70
	<hr/>
	\$2,444,186 81
	<hr/> <hr/>

*War-Loan Sinking Fund.*

## DEBIT.

1871.		
Sept. 30.	To balance Nov. 30th, 1870 .....	\$973,337 11
	“ warrants paid during fiscal year....	3,000 00
		<hr/>
		\$976,337 11
		<hr/>

*Two - Million Loan Sinking Fund.*

## DEBIT.

1871.		
Sept. 30.	To balance Nov. 30th, 1870 .....	\$49,530 85
	“ warrants paid during fiscal year....	27,000 00
	“ am't transf. to General Fund.....	66,000 00
	“ “ “ Sinking Fund.....	27,903 49
		<hr/>
		\$170,434 34
		<hr/>

*Ste. Marie Ship Canal Fund.*

## DEBIT.

1871.		
Sept. 30.	To warrants paid during fiscal year....	\$8,764 06
	“ amount transf. to General Fund....	10,322 23
	“ balance.....	40,351 52
		<hr/>
		\$59,437 81
		<hr/>

*War-Loan Sinking Fund.*

## CREDIT.

1871.

Sept. 30. By am't transf. from Sinking Fund ... \$976,337 11

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 \$976,337 11
*Two - Million Loan Sinking Fund.*

## CREDIT.

1871.

Sept. 30. By am't transf. from General Fund... \$170,434 34

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 \$170,434 34
*Ste. Marie Ship Canal Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870----- \$39,970 60

" cash received during fiscal year.... 19,467 21

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 \$59,437 81

*Military Fund.*

## DEBIT.

1871.

Sept. 30. To warrants paid during fiscal year....	\$7,814 96
" am't transf. to Soldiers' Aid Fund..	3,500 00
" balance.....	48,196 84
	<hr/>
	\$59,511 80
	<hr/>

*Suspense Account.*

## DEBIT.

1871.

Sept. 30. To balance Nov. 30th, 1870.....	\$33,001 31
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\$33,001 31
*Treasury Notes.*

## DEBIT.

1871.

Sept. 30. To balance.....	\$730 00
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\$730 00

*Military Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$25,708 40
" amount transf. from General Fund.....	33,803 40

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\$59,511 80

---

*Suspense Account.*

## CREDIT.

1871.

Sept. 30. By cash received during fiscal year....	\$5,475 00
" amount transf. from Dewey Asset	
Lands.....	14,147 19
" balance.....	13,379 12

---

\$33,001 31

---

*Treasury Notes.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$730 00
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\$730 00

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*Michigan Central Railroad Deposits.*

## DEBIT.

1871.	
Sept. 30. To balance.....	\$1,397 02
	<hr/>
	\$1,397 02
	<hr/> <hr/>

*Michigan Southern Railroad Deposits.*

## DEBIT.

1871.	
Sept. 30. To balance.....	\$147 72
	<hr/>
	\$147 72
	<hr/> <hr/>

*St. Joseph Valley Railroad Deposits.*

## DEBIT.

1871.	
Sept. 30. To balance.....	\$55 00
	<hr/>
	\$55 00
	<hr/> <hr/>

*Oakland and Ottawa Railroad Deposits.*

## DEBIT.

1871.	
Sept. 30. To balance.....	\$8 58
	<hr/>
	\$8 58
	<hr/> <hr/>



*Michigan Central Railroad Deposits.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870..... \$1,397 02

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\$1,397 02*Michigan Southern Railroad Deposits.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870..... \$147 72

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\$147 72*St Joseph Valley Railroad Deposits.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870..... \$55 00

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\$55 00*Oakland and Ottawa Railroad Deposits.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870..... \$8 58

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\$8 58

*Light-house Deposit.*

## DEBIT.

1871.		
Sept. 30.	To balance.....	\$15 00
		<hr/>
		\$15 00
		<hr/>

*Specific Taxes.*

## DEBIT.

1871.					
Sept. 30.	To warrants paid during fiscal year...				\$500 00
	" am't transferred to General Fund				187,493 41
	" " " P. S. Int. "				111,856 01
	" " " War "				32,935 00
	" " " U. Int. "				29,319 50
	" " " N. S. Int. "				2,376 37
	" " " Ag. C. Int. "				872 97
	" " " Int. Imp. "				360 00
					<hr/>
					\$365,713 26
					<hr/>

*University Aid Fund.*

## DEBIT.

1871.		
Sept. 30.	To warrants paid during fiscal year....	\$15,000 00
	" balance.....	3,750 00
		<hr/>
		\$18,750 00
		<hr/>

*Light-house Deposit.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870----- \$15 00

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 \$15 00
 

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*Specific Taxes.*

## CREDIT.

1871.

Sept. 30. By cash received during fiscal year.... \$365,713 26

---

 \$365,713 26
 

---

*University Aid Fund.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870----- \$3,750 00

" am't transferred from General Fund 15,000 00

---

 \$18,750 00
 

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*Soldiers' Aid Fund.*

## DEBIT.

1871.	
Sept. 30. To warrants paid during fiscal year....	\$3,500 00
	<hr/>
	\$3,500 00
	<hr/> <hr/>

*Primary School Deposits.*

## DEBIT.

1871.	
Sept. 30. To warrants paid during fiscal year...	\$548 50
" balance .....	780 21
	<hr/>
	\$1,328 71
	<hr/> <hr/>

*Primary School Interest Deposits.*

## DEBIT.

1871.	
Sept. 30. To warrants paid during fiscal year...	\$9 00
" balance .....	7 77
	<hr/>
	\$16 77
	<hr/> <hr/>

*Soldiers' Aid Fund.*

## CREDIT.

1871.

Sept. 30. By am't transferred from Military Fund	\$3,500 00
	<hr/>
	\$3,500 00
	<hr/> <hr/>

*Primary School Deposits.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870-----	\$723 71
" cash received during fiscal year-----	605 00
	<hr/>
	\$1,328 71
	<hr/> <hr/>

*Primary School Interest Deposits.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870-----	\$1 33
" cash received during fiscal year-----	15 44
	<hr/>
	\$16 77
	<hr/> <hr/>

*Swamp Land Deposits.*

## DEBIT.

1871.		
Sept. 30.	To warrants paid during fiscal year....	\$127 50
	" balance.....	295 87
		<hr/>
		\$423 37
		<hr/>

*Swamp Land Interest Deposits.*

## DEBIT.

1871.		
Sept. 30.	To warrants paid during fiscal year....	\$5 73
	" balance.....	6 00
		<hr/>
		\$11 73
		<hr/>

*University Deposits.*

## DEBIT.

1871.		
Sept. 30.	To warrants paid during fiscal year....	\$453 75
		<hr/>
		\$453 75
		<hr/>

*Swamp Land Deposits.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$186 33
" cash received during fiscal year....	237 04
	<hr/>
	\$423 37
	<hr/> <hr/>

*Swamp Land Interest Deposits.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$0 90
" cash received during fiscal year....	10 83
	<hr/>
	\$11 73
	<hr/> <hr/>

*University Deposits.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$375 00
" cash received during fiscal year....	78 75
	<hr/>
	\$453 75
	<hr/> <hr/>

*University Interest Deposits.*

## DEBIT.

1871.	
Sept. 30. To warrants paid during fiscal year...	\$13 19
	<hr/>
	\$13 19
	<hr/>

*Normal School Deposits.*

## DEBIT.

1871.	
Sept. 30. To warrant paid during fiscal year....	\$140 00
	<hr/>
	\$140 00
	<hr/>

*Normal School Interest Deposits.*

## DEBIT.

1871.	
Sept. 30. To warrant paid during fiscal year....	\$17 48
	<hr/>
	\$17 48
	<hr/>

*Salt Spring Deposits.*

## DEBIT.

1871.	
Sept. 30. To warrant paid during fiscal year....	\$185 00
	<hr/>
	\$185 00
	<hr/>



*University Interest Deposits.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$7 83
" cash received during fiscal year....	5 36
	<hr/>
	\$13 19
	<hr/>

*Normal School Deposits.*

## CREDIT.

1871.

Sept. 30. By cash received during fiscal year....	\$140 00
	<hr/>
	\$140 00
	<hr/>

*Normal School Interest Deposits.*

## CREDIT.

1871.

Sept. 30. By cash received during fiscal year....	\$17 48
	<hr/>
	\$17 48
	<hr/>

*Salt Spring Deposits.*

## CREDIT.

1871.

Sept. 30. By balance Nov. 30th, 1870.....	\$80 00
" cash received during fiscal year....	105 00
	<hr/>
	\$185 00
	<hr/>

*Salt Spring Interest Deposits.*

## DEBIT.

1871.	
Sept. 30. To warrant paid during fiscal year....	\$27 72
	<hr/>
	\$27 72
	<hr/>

*Swamp Land Trespass Deposits.*

## DEBIT.

1871.	
Sept. 30. To warrant paid during fiscal year....	\$200 00
	<hr/>
	\$200 00
	<hr/>

*Collections from Trespassers on Railroad Lands.*

## DEBIT.

1871.	
Sept. 30. To balance.....	\$186 00
	<hr/>
	\$186 00
	<hr/>

*Escheats.*

## DEBIT.

1871.	
Sept. 30. To warrant paid during fiscal year....	\$47 57
" amount transferred to P. S. Fund..	3,252 43
	<hr/>
	\$3,300 00
	<hr/>

*Salt Spring Interest Deposits.*

## CREDIT.

1871.

Sept. 30. By cash received during fiscal year----	\$27 72
	<hr/>
	\$27 72
	<hr/> <hr/>

*Swamp Land Trespass Deposits.*

## CREDIT.

1871.

Sept. 30. By cash received during fiscal year----	\$200 00
	<hr/>
	\$200 00
	<hr/> <hr/>

*Collections from Trespassers on Railroad Lands.*

## CREDIT.

1871.

Sept. 30. By cash received during fiscal year----	\$186 00
	<hr/>
	\$186 00
	<hr/> <hr/>

*Escheats.*

## CREDIT.

1871.

Sept. 30. By cash received during fiscal year----	\$3,300 00
	<hr/>
	\$3,300 00
	<hr/> <hr/>

*Dewey Asset Lands.*

## DEBIT.

1871.

Sept. 30. To am't transf. from Suspense Account   \$14,147 19

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\$14,147 19

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*Sinking Fund.*

## DEBIT.

1871.

Sept. 30. To am't transf. from War-Loan Sink-  
ing Fund.....\$976,337 17

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\$976,337 17

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*Dewey Asset Lands.*

## CREDIT.

1871.

Sept. 30. By balance..... \$14,147 19

---

\$14,147 19

---

*Sinking Fund.*

## CREDIT.

1871.

Sept. 30. By am't transf. from Two-Million Loan

Sinking Fund ..... \$27,903 49

" balance..... 948,433 68

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\$976,337 17

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7



## BANK STATEMENTS.

*STATEMENT showing the condition of the Ann Arbor Savings Bank, at the close of business hours, June 30th, 1871, as required by the Banking Law of the State of Michigan.*

### RESOURCES.

Loans and Discounts.....	\$129,166 77
Furniture and Fixtures.....	2,569 23
Revenue Stamps.....	500 00
Due from Banks and Bankers.....	58,252 71
Cash—Legal Tender Notes, National Bank Notes, Fractional Currency, and Cash Items....	31,240 90
	\$221,729 61

### LIABILITIES.

Capital Stock.....	\$50,000 00
Surplus .....	2,500 00
Profit and Loss.....	3,981 44
Unpaid Dividends.....	20 00
Deposits.....	165,228 17
	\$221,729 61

I, Schuyler Grant, Cashier of the Ann Arbor Savings Bank, of Ann Arbor, Michigan, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

SCHUYLER GRANT, *Cashier.*

Subscribed and sworn before me this fifth day of July, 1871.

ROBERT J. BARNES,

*Notary Public, Washtenaw County, Michigan.*

*STATEMENT showing the condition of the City Bank of Battle Creek (organized June 7th, 1871), on Monday, July 3d, 1871, as required by the Banking Law of the State of Michigan.*

## RESOURCES.

Loans and Discounts.....	\$33,509 50
Expenses.....	368 99
Office Fixtures.....	240 72
Due from Banks and Bankers.....	33,371 06
Revenue Stamps.....	500 00
Cash Items.....	672 93
Cash—Legal Tender Notes, National Bank Notes, and Fractional Currency.....	13,564 06
	<hr/>
	<b>\$82,227 26</b>
	<hr/>

## LIABILITIES.

Capital Stock.....	\$50,000 00
Deposits.....	32,056 53
Profits.....	170 73
	<hr/>
	<b>\$82,227 26</b>
	<hr/>

I, Roldon P. Kingman, Cashier of the City Bank of Battle Creek, do solemnly swear that the above statement is true, to the best of my knowledge and belief

**ROLDON P. KINGMAN, Cashier,**

Sworn to and subscribed before me this sixth day of July, 1871.

**BRAINARD T. SKINNER.**

*Notary Public, Calhoun County, Michigan.*



*STATEMENT showing the condition of the Exchange Bank of Big Rapids, at the close of business hours, July 3d, 1871, as required by the Banking Law of the State of Michigan.*

## RESOURCES.

Loans and Discounts.....	\$74,225 35
Overdrafts.....	1,382 46
Due from Banks and Bankers.....	7,190 44
Furniture and Fixtures.....	230 45
Expenses.....	307 16
Bonds.....	600 00
Cash and Cash Items, including Stamps.....	7,014 93
	<hr/>
	\$90,950 79
	<hr/>

## LIABILITIES.

Capital Stock paid in.....	\$36,250 00
Interest and Discount.....	2,057 91
Deposits.....	24,394 83
Notes and Bills Re-Discounted.....	28,248 05
	<hr/>
	\$90,950 79
	<hr/>

I, Charles D. Bronson, Cashier of the Exchange Bank of Big Rapids, Michigan, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHARLES D. BRONSON, *Cashier.*

Subscribed and sworn to before me this third day of July, A. D., 1871.

ELIJAH F. DEWEY,  
*Notary Public, Mecosta County, Michigan.*

*STATEMENT showing the condition of the Jackson City Bank, at the close of business hours, June 30th, 1871, as required by the Banking Law of the State of Michigan.*

## RESOURCES.

Loans and Discounts .....	\$378,985 61
Banking House, Safe, and Fixtures.....	10,000 00
Revenue Stamps.....	1,422 65
Due from Banks and Bankers.....	47,787 89
Legal Tender and Bank Notes.....	37,530 00
Fractional Currency.....	829 20
Coin.....	115 25
Cash Items.....	1,842 58
	<hr/>
	\$478,513 18
	<hr/>

## LIABILITIES.

Capital.....	\$100,000 00
Deposits.....	354,030 08
Due Banks and Bankers.....	3,485 36
Profits.....	20,997 74
	<hr/>
	\$478,513 18
	<hr/>

I, Benjamin Newkirk, Cashier of the Jackson City Bank, of Jackson, Michigan, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

BENJAMIN NEWKIRK, *Cashier.*

Subscribed and sworn to before me this seventh day of July, 1871.

GILBERT R. BYRNE,  
*Notary Public.*

*STATEMENT showing the condition of the Mechanics' Bank, Detroit, on Monday, July 3d, 1871, as required by the Banking Law of the State of Michigan.*

## RESOURCES.

Loans and Discounts .....	\$260,041 71
Bonds .....	5,257 09
Expense account .....	2,622 88
Overdrafts .....	352 74
Due from Banks and Bankers .....	25,553 26
"    "    "    in Gold .....	5,916 06
Cash items .....	2,817 91
Checks on other Banks .....	6,074 59
Canada Bank Notes .....	202 50
Gold .....	2,700 14
Legal Tender, National Bank Notes, and Fractional Currency .....	18,956 24
	<hr/>
	\$330,495 12
	<hr/>

## LIABILITIES.

Capital Stock .....	\$100,000 00
Deposits .....	220,440 97
Interest and Exchange .....	10,054 15
	<hr/>
	\$330,495 12
	<hr/>

I, E. H. Butler, Cashier of the Mechanics' Bank, Detroit, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

E. H. BUTLER, *Cashier.*

Sworn to and subscribed before me this third day of July, 1871.

WM. A. BUTLER, JR.,

*Notary Public, Wayne County, Michigan.*

*STATEMENT showing the condition of the Merchants' and Farmers' Bank of Holly, at the close of business, July 3d, 1871, as required by the Banking Law of the State of Michigan.*

## RESOURCES.

Loans and Discounts.....	\$65,772 21
Furniture and Fixtures.....	1,260 35
Revenue Stamps.....	46 46
Due from other Banks.....	3,329 48
Cash—Legal Tender Notes, National Bank Notes, Fractional Currency, and Cash Items.....	13,250 82
	<hr/> \$83,659 32 <hr/>

## LIABILITIES.

Capital.....	\$50,000 00
Profits.....	1,446 01
Deposits.....	32,213 31
	<hr/> \$83,659 32 <hr/>

I, D. H. Stone, Cashier of the Merchants' and Farmers' Bank of Holly, Michigan, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

D. H. STONE, *Cashier.*

Subscribed and sworn to before me this sixth day of July, 1871.

S. S. WILHELM,  
*Notary Public, Oakland County, Michigan.*

*STATEMENT showing the condition of the Merchants' and Manufacturers' Bank of Detroit, at the close of business hours, June 30, 1871, as required by the Banking Law of Michigan.*

## RESOURCES.

Loans and Discounts.....	\$186,438 51
Due from Banks and Bankers.....	70,683 06
Public Bonds.....	4,000 00
Furniture Account.....	3,000 00
Cash—Legal Tenders, National Bank Notes, Fractional Currency, and Stamps.....	17,449 22
Exchanges for clearing house.....	15,068 98
	<hr/>
	\$296,639 77
	<hr/>

## LIABILITIES.

Capital Stock.....	\$100,000 00
Profit and Loss.....	9,090 83
Deposits.....	187,548 94
	<hr/>
	\$296,639 77
	<hr/>

I, Charles C. Cadman, Cashier of the Merchants' and Manufacturers' Bank, Detroit, Michigan, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHARLES C. CADMAN, *Cashier.*

Subscribed and sworn to before me this sixth day of July, 1871.

J. M. DAVISON, JR.,  
*Notary Public, Wayne County, Michigan.*

*STATEMENT showing the condition of the State Bank of Fenton, at the close of business hours, June 30th, 1871, as required by the Banking Law of the State of Michigan.*

## RESOURCES.

Loans and Discounts.....	\$26,639 03
Furniture Account.....	694 82
Cash—Legal Tenders, National Bank Notes, Fractional Currency, and Cash Items...	16,194 48
Revenue Stamps.....	71 47
Due from Banks and Bankers.....	15,075 72
Stock subscriptions payable on call.....	25,000 00
	<hr/>
	\$83,675 52
	<hr/>

## LIABILITIES.

Capital Stock.....	\$50,000 00
Profit and Loss.....	1,411 04
Deposits.....	32,264 48
	<hr/>
	\$83,675 52
	<hr/>

I, Edwin Trump, Cashier of the State Bank of Fenton, Fenton, Michigan, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

EDWIN TRUMP, *Cashier.*

Subscribed and sworn to before me this first day of July, 1871.

J. E. BUSSEY,  
*Notary Public, Genesee County, Mich.*

*CONDITION of the Detroit Savings Bank, Sept. 30, 1871.*

## LIABILITIES.

To Depositors.....	\$1,628,897 61
Due to other Banks.....	840 92
Capital Stock.....	122,000 00
	<hr/>
	\$1,751,738 53
Excess of Resources.....	117,953 68
	<hr/>
	<u>\$1,869,692 21</u>

## RESOURCES.

Loans and Discounts.....	\$961,016 52
Bonds—U. S., Mich., Wayne Co., and Detroit...	364,085 50
Furniture and Safes.....	2,824 29
Due from Banks and Bankers.....	369,957 99
Cash—Legal Tender and National Bank Notes, Postal Currency, and Checks on other Banks.....	171,807 91
	<hr/>
	<u>\$1,869,692 21</u>

I, Alexander H. Adams, Cashier of the Detroit Savings Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

A. H. ADAMS.

Sworn and subscribed before me this fourth day of October, 1871.

M. F. DOW,

*Notary Public, Wayne County, Mich.*





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ANNUAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF MICHIGAN,

FOR THE YEAR 1872.



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BY AUTHORITY.

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LANSING:  
W. S. GEORGE & CO., STATE PRINTERS AND BINDERS.  
1872.

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ANNUAL REPORT  
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1872.



# REPORT.

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STATE OF MICHIGAN,  
STATE TREASURER'S OFFICE,  
LANSING, Sept. 30th, 1872.

To his Excellency, HENRY P. BALDWIN,

*Governor of the State of Michigan:*

SIR—Agreeably to the requirements of law, I herewith submit the Annual Report of this Department for the fiscal year ending this day. The balance of cash in the Treasury September 30th, 1871, was----- \$694,122 66

There was received during the fiscal year----- 2,181,498 22

\$2,875,620 88

The disbursements during the year amounted to 1,898,396 85

Leaving a balance in the Treasury of----- \$977,224 03

The demands upon the Treasury now due, and those maturing on or before January 1st, 1873, are as follows:

Balance of Appropriations----- \$343,977 91

Past-due Bonds and Coupons----- 37,360 53

Sundry Trust Deposits----- 2,688 03

Semi-annual Interest due November 1, 1872----- 16,205 00

Agricultural College interest due October 1, 1872,  
and January 1, 1873----- 2,500 00

University interest and aid due January 1, 1873. 12,000 00

Semi-annual interest due January 1, 1873----- 52,380 00

Two Million Loan Bonds due January 1, 1873... 370,000 00

\$837,111 47

The following amounts have been received, and are held in trust for the purposes named :

Sinking fund for redeeming bonds due in 1878 or purchasing them when they can be obtained at par.....	\$182,713 76
Canal Fund for retiring Canal Bonds.....	62,224 99
Military Fund, subject to the order of the Quarter- master General and the State Military Board..	64,423 27
Primary School Interest Fund, to be apportioned to the Counties May 1, 1873.....	71,021 13
Trust Funds, which will be transferred to the Sinking Fund July 1, 1873.....	57,328 88
Agricultural College Fund under Act No. 68, Laws of 1871.....	73,608 92
	<hr/>
	<b>\$511,320 95</b>
	<hr/>

The following balances of the various appropriations remain unpaid :

Asylum for the Insane.....	\$110,000 00
“ “ Deaf, Dumb, and Blind.....	10,000 00
State Prison.....	63,000 00
New Capitol.....	98,100 43
Geological Survey and Reports.....	20,500 00
Public School.....	14,963 35
Normal School.....	11,491 56
Immigration Commission.....	7,500 00
Agricultural College.....	3,000 00
Canal Apportionment.....	1,958 57
National Cemeteries.....	1,624 50
Roll of Honor.....	1,339 50
City and Village Charter Commission.....	500 00
	<hr/>
	<b>\$343,977 91</b>
	<hr/>

There has been received during the year, from the Treasurer of the United States, \$14,356 74, as five per cent of the proceeds of cash sales for lands lying within this State, which amount, together with \$2,615 08, (the balance held over from last year), has been paid to Francis B. Gilbert, agent and trustee of William Beard and others, in compliance with the provisions of Joint Resolution No. 12, Laws of 1869.

There has also been received from the Treasurer of the United States the sum of \$58,892 00, on account of War Expenses incurred by this State, which has been passed to the credit of the Sinking Fund.

The total amount of specific taxes, including \$35,690 35 of mining taxes from the Upper Peninsula, received during the year, was \$358,171 92, an amount sufficient to pay the interest on the Trust Funds and on the bonded debt of the State, leaving a surplus of \$5,020 68 to be credited to the Sinking Fund.

During the year there was received from the Governor and credited to the Military Fund, for the sale of ordnance stores under Joint Resolution No. 4, Session Laws of 1871, \$1,440 30; also military tax, under Act No. 16, Laws of 1862, \$27,976 05. Total credits for the year, \$29,416 35.

The payments from the fund were as follows: To the Treasurer of the State Military Board, under the provisions of Act No. 35, Laws of 1869, for the benefit of the Soldiers' Aid Fund, \$4,000 00; to the Quartermaster General, on estimates of the State Military Board, approved by the Governor, \$7,750 00. Total payments for the year, \$11,750 00. The balance now standing to the credit of the fund is \$64,423 27.

The total amount of Swamp Land Scrip charged on the books of this office during the year, for entering lands, was \$308,376 77. The amount now outstanding which can be used for that purpose is \$144,629 18.

## SINKING FUND.

While the credit to this fund on the Trust Fund ledger is \$1,470,443 96, the debit on the main ledger is \$917,680 20, which gives a net credit of \$552,763 76. This amount includes \$50 for a War-Loan Bond drawn for payment January 1, 1863, which has never been presented.

The first credit to the Sinking Fund from the Trust Funds was made in February, 1863. The following table will show the receipts into, and the payments from, the fund since it was opened :

One-sixteenth mill tax, 8 years.....	\$111,511 06
One-eighth       "   10   " .....	357,256 57
Surplus taxes levied for interest.....	1,037,004 60
War expenses refunded by the United States....	266,828 40
Discount on bonds purchased.....	3,069 17
Trust Funds rec'd from Feb., 1863, to July, 1872..	1,470,443 96
	<hr/>
	\$3,246,113 76

*Contra.*

Temporary Loan Bonds.....	\$50,000 00
Renewal Loan Bonds.....	66,000 00
Two Million Loan Bonds.....	485,000 00
War Loan Bonds.....	1,249,400 00
War Bounty Loan Bonds.....	843,000 00
Balance .....	552,713 76
	<hr/>
	\$3,246,113 76

The above balance of \$552,713 76, with the Trust Funds received since July 1, 1872, (\$57,328 88) make a total of \$610,042 64, an amount which will pay all bonds maturing in 1873, and leave a balance to the credit of the Sinking Fund of \$240,042 64.



## STATE DEBT.

The funded and fundable debt of the State is as follows:

*Interest-Bearing Bonds.*

Sault Canal Bonds, 6's, due July 1, 1879.....	\$81,000 00
Renewal Loan Bonds, 6s, due July 1, 1878.....	150,000 00
Two Million Loan Bonds, 6's, due Jan. 1, 1873..	370,000 00
“ “ “ “ 6's, “ “ 1878..	427,000 00
“ “ “ “ 6's, “ “ 1883..	718,000 00
War Bounty Loan Bonds, 7's, due May 1, 1890..	463,000 00

---

Total interest-bearing debt.....\$2,209,000 00

*Non-Interest-Bearing Debt.*

Adjusted bonds past due.....	\$3,000 00
War Loan Bond drawn for Sinking Fund.....	50 00
\$54,000 of part-paid Five Million Loan Bonds, adjustable at.....	31,242 78
	<hr/> 34,292 78

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Total bonded debt.....\$2,243,292 78

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The cash now in the Treasury set apart for the payment of the bonded debt is as follows:

Sinking Fund.....	\$552,713 76
Trust Funds received since July 1, 1872.....	57,328 88
Canal Fund.....	64,654 99
Balance from sale of Two Million Loan Bonds to pay adjusted and Five Million Loan Bonds...	34,292 78

---

\$708,990 41

Which leaves the total bonded debt of the State, less the cash in the Treasury applicable to its payment, \$1,534,302 37.

## TRUST FUNDS.

The trust debt of the State is composed of the following funds and amounts:

Primary School Fund.....	\$1,989,016 87
Five per cent Primary School Fund.....	251,909 31
University Fund.....	327,728 72
Normal School Fund.....	48,314 70
Agricultural College Fund.....	73,603 92
Railroad and other deposits.....	2,623 71
	<hr/>
	\$2,693,202 23
	<hr/>

The Supreme Court having declared the Railroad Aid Law unconstitutional, and the bonds issued under the same valueless, I give below the action of this office in regard to the disposition of the same since the passage of the law.

There has been surrendered—

On certificate of the Governor.....	\$361,400 00
“ mandamus of Supreme Court.....	629,400 00
“ order of circuit court in chancery.....	31,900 00
“ release from railroad company.....	240,000 00
“ verified resolution of township board.....	849,500 00
	<hr/>
	\$2,112,200 00
	<hr/>

Under this last method we hope soon to surrender those still on deposit, a detailed table of which is herewith appended.

TOWNSHIP.	COUNTY.	NAME OF RAILROAD.	AMOUNT.
Concord.....	Jackson.....	Michigan Air Line.....	\$15,000 00
Waterloo.....	Jackson.....	Michigan Air Line.....	23,000 00
Henrietta.....	Jackson.....	Michigan Air Line.....	10,000 00
Putnam.....	Livingston.....	Michigan Air Line.....	20,000 00
Unadilla.....	Livingston.....	Michigan Air Line.....	20,000 00
Hamburg.....	Livingston.....	Michigan Air Line.....	18,000 00
Brighton.....	Livingston.....	Michigan Air Line.....	13,000 00
Stockbridge.....	Ingham.....	Michigan Air Line.....	17,500 00

## STATE TREASURER.

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TOWNSHIP.	COUNTY.	NAME OF RAILROAD.	AMOUNT.
Constantine	St. Joseph	Michigan Air Line	\$50,000 00
Linden	Washtenaw	Michigan Air Line	15,000 00
Calvin	Cass	Michigan Air Line	20,000 00
Howell	Livingston	Howell & Lansing	18,200 00
Handy	Livingston	Howell & Lansing	9,500 00
Casco	Allegan	Kalamazoo & South Haven	5,000 00
South Haven	Van Buren	Kalamazoo & South Haven	52,300 00
Bloomington	Van Buren	Kalamazoo & South Haven	26,700 00
Arlington	Van Buren	Kalamazoo & South Haven	15,000 00
Bangor	Van Buren	Kalamazoo & South Haven	15,000 00
Holland	Ottawa	Allegan & Holland	8,000 00
Heath	Ottawa	Allegan & Holland	7,000 00
Three Oaks	Berrien	Chi. & Mich. Lake Shore	16,000 00
Hagar	Berrien	Chi. & Mich. Lake Shore	6,840 00
Watervliet	Berrien	Chi. & Mich. Lake Shore	13,800 00
Deerfield	Van Buren	Chi. & Mich. Lake Shore	28,960 00
Hartford	Van Buren	Chi. & Mich. Lake Shore	36,000 00
South Haven	Van Buren	Chi. & Mich. Lake Shore	40,000 00
Ganges	Allegan	Chi. & Mich. Lake Shore	15,000 00
Saugatuck	Allegan	Chi. & Mich. Lake Shore	48,000 00
Bingham	Clinton	Lans., St. Johns & Mack	40,000 00
De Witt	Clinton	Lans., St. Johns & Mack	30,000 00
Olive	Clinton	Lans., St. Johns & Mack	7,880 00
Greenbush	Clinton	Lans., St. Johns & Mack	11,678 00
Coe	Isabella	Lans., St. Johns & Mack	15,579 00
Union	Isabella	Lans., St. Johns & Mack	21,324 00
Chippewa	Isabella	Lans., St. Johns & Mack	5,618 90
Bethany	Gratiot	Lans., St. Johns & Mack	8,000 00
Arcada	Gratiot	Lans., St. Johns & Mack	13,000 00
Pine River	Gratiot	Lans., St. Johns & Mack	21,829 00
Newark	Gratiot	Lans., St. Johns & Mack	12,000 00
Emerson	Gratiot	Lans., St. Johns & Mack	10,000 00
North Star	Gratiot	Lans., St. Johns & Mack	9,998 40
Washington	Gratiot	Lans., St. Johns & Mack	8,000 00
Marshall City	Calhoun	Jonesville, Marsh. & G. Riv.	69,700 00
Marshall Town	Calhoun	Jonesville, Marsh. & G. Riv.	17,000 00
Eckford	Calhoun	Jonesville, Marsh. & G. Riv.	15,000 00
Lee	Calhoun	Jonesville, Marsh. & G. Riv.	5,500 00
Walton	Eaton	Jonesville, Marsh. & G. Riv.	20,000 00
Kalamo	Eaton	Jonesville, Marsh. & G. Riv.	25,000 00
Lyons	Ionia	Jonesville, Marsh. & G. Riv.	40,000 00
Portland	Ionia	Jonesville, Marsh. & G. Riv.	15,800 00

TOWNSHIP.	COUNTY.	NAME OF RAILROAD.	AMOUNT.
Sebewa.....	Ionia.....	Jonesville, Marsh. & G. Riv.	\$10,000 00
Ronald.....	Ionia.....	Jonesville, Marsh. & G. Riv.	19,985 00
Home.....	Montcalm.....	Jonesville, Marsh. & G. Riv.	4,018 50
Day.....	Montcalm.....	Jonesville, Marsh. & G. Riv.	7,800 00
Sidney.....	Montcalm.....	Jonesville, Marsh. & G. Riv.	8,800 00
Douglass.....	Montcalm.....	Jonesville, Marsh. & G. Riv.	6,400 00
Evergreen.....	Montcalm.....	Jonesville, Marsh. & G. Riv.	5,900 00
Bushnell.....	Montcalm.....	Jonesville, Marsh. & G. Riv.	11,200 00
Duplain.....	Clinton.....	Owosso & Big Rapids.....	10,000 00
Owosso.....	Shiawassee.....	Owosso & Big Rapids.....	10,000 00
Owosso City.....	Shiawassee.....	Owosso & Big Rapids.....	6,000 00
Fairfield.....	Shiawassee.....	Owosso & Big Rapids.....	6,500 00
Elba.....	Gratiot.....	Owosso & Big Rapids.....	7,000 00
Sumner.....	Gratiot.....	Owosso & Big Rapids.....	15,000 00
Arcada.....	Gratiot.....	Owosso & Big Rapids.....	13,875 00
Big Rapids City.....	Mecosta.....	Owosso & Big Rapids.....	45,000 00
Ferris.....	Montcalm.....	Owosso & Big Rapids.....	10,500 00
Grand Haven.....	Ottawa.....	Michigan Lake Shore.....	4,000 00
Olive.....	Ottawa.....	Michigan Lake Shore.....	5,000 00
Muskegon.....	Muskegon.....	Michigan Lake Shore.....	50,000 00
Oceana.....	Muskegon.....	Michigan Lake Shore.....	30,000 00
Lawrence.....	Van Buren.....	Paw Paw Valley.....	50,000 00
Keeler.....	Van Buren.....	Paw Paw Valley.....	45,000 00
Bainbridge.....	Van Buren.....	Paw Paw Valley.....	15,000 00
Antwerp.....	Van Buren.....	Paw Paw Valley.....	30,000 00
Porter.....	Van Buren.....	Paw Paw Valley.....	15,000 00
Shiawassee.....	Shiawassee.....	East Saginaw & Ann Arbor.	17,000 00
Corunna.....	Shiawassee.....	East Saginaw & Ann Arbor.	14,000 00
Caledonia.....	Shiawassee.....	East Saginaw & Ann Arbor.	12,000 00
Spaulding.....	Saginaw.....	East Saginaw & Ann Arbor.	19,500 00
Waterloo.....	Clinton.....	Westph., Hub. & Northern..	19,500 00
Westphalia.....	Clinton.....	Westph., Hub. & Northern..	18,000 00
Lebanon.....	Clinton.....	Westph., Hub. & Northern..	10,000 00
North Plains.....	Ionia.....	Westph., Hub. & Northern..	25,000 00
Milan.....	Monroe.....	Toledo, Ann Arbor & North.	12,000 00
Dundee.....	Monroe.....	Toledo, Ann Arbor & North.	25,000 00
Burns.....	Shiawassee.....	Toledo, Ann Arbor & North.	20,000 00
Bennington.....	Shiawassee.....	Toledo, Ann Arbor & North.	10,000 00
Cohoctah.....	Livingston.....	Toledo, Ann Arbor & North.	16,200 00
Norton.....	Muskegon.....	Grand Rapids & Lake Shore.	6,000 00
Lovell.....	Muskegon.....	Grand Rapids & Lake Shore.	5,000 00
Tallmadge.....	Ottawa.....	Grand Rapids & Lake Shore.	10,000 00

TOWNSHIP.	COUNTY.	NAME OF RAILROAD.	AMOUNT.
Hart .....	Oceana .....	Grand Rapids & Lake Shore.	\$21,500 00
Shelby .....	Oceana .....	Grand Rapids & Lake Shore.	7,195 00
Lyon .....	Oakland .....	Toledo, Ypsilanti & Saginaw.	15,000 00
Highland .....	Oakland .....	Toledo, Ypsilanti & Saginaw.	10,000 00
Rose .....	Oakland .....	Toledo, Ypsilanti & Saginaw.	10,000 00
Augusta .....	Washtenaw .....	Toledo, Ypsilanti & Saginaw.	20,000 00
Superior .....	Washtenaw .....	Toledo, Ypsilanti & Saginaw.	30,000 00
Eureka .....	Montcalm .....	Ionia & Lansing .....	20,000 00
Montcalm .....	Montcalm .....	Ionia & Lansing .....	5,000 00
Perry .....	Shiawassee .....	Port Huron & Lake Mich ..	18,000 00
Flushing .....	Genesee .....	Port Huron & Owosso .....	28,000 00
Ionia .....	Ionia .....	Ionia & Stanton .....	40,000 00
St. Clair .....	St. Clair .....	Michigan Air Line Extension.	28,800 00
Spring Lake .....	Ottawa .....	Fruitport & Lake Shore .....	18,800 00
Almont .....	Lapeer .....	Romeo & Almont .....	45,000 00
Oronoco .....	Berrien .....	Elkhart & Lake Michigan ..	40,000 00
			<u>\$2,081,575 80</u>

The following tables will show the details of revenue and expenditures for the fiscal year:

## RECEIPTS.

Tax Histories.....	\$1,730 63	
Tax Deeds.....	575 50	
State Tax Lands.....	45,811 06	
Redemptions.....	29,201 95	
Delinquent Taxes.....	227,132 04	
	<hr/>	\$304,451 18
Primary School, Principal.....	\$155,097 59	
“ “ Interest.....	49,743 48	
Swamp Land, Principal.....	332,896 32	
“ “ Interest.....	4,004 86	
University, Principal.....	5,521 40	
“ Interest.....	8,515 60	
Agricultural College, Principal.....	33,621 93	
“ “ Interest.....	3,273 05	
Normal School, Principal.....	419 67	
“ “ Interest.....	1,635 53	

Asylum, Principal.....	\$1,813 75	
"    Interest.....	1,520 96	
State Building, Principal.....	730 25	
"    "    Interest.....	362 35	
Salt Spring, Principal.....	941 49	
"    "    Interest.....	914 24	
Internal Improvement.....	840 00	
	<hr/>	\$601,852 47
Primary School, Deposits.....	\$560 00	
"    "    Interest Deposits..	19 34	
Swamp Land, Deposits.....	160 43	
"    "    Interest Deposits....	9 77	
State Building Deposits.....	26 25	
"    "    Interest Deposits....	1 44	
	<hr/>	777 23
Taxes on part paid Lands.....	\$4,945 22	
Fees, Plats, etc., from Land Office...	3,096 49	
	<hr/>	8,041 71
Counties—State Tax 1871.....	\$476,248 36	
General Account.....	76,644 67	
Taxes and Redemptions.....	41,964 45	
Tax Sales.....	170,059 85	
	<hr/>	764,917 33
. Specific Taxes—R. R. Companies...	\$221,197 40	
Street Railway Companies.....	1,466 43	
Fire Insurance    "    .....	44,590 00	
Life    "    "    .....	51,385 32	
Mining, U. P.    "    .....	35,690 35	
Express    "    .....	1,742 29	
Telegraph    "    .....	1,392 00	
Miscellaneous.....	708 13	
	<hr/>	358,171 92
Tolls on Sault Ste. Marie Canal.....		30,923 30
United States—War Claim refunded.	\$58,892 00	
"    "    5 per cent. on sales		
of Land.....	14,356 74	
	<hr/>	73,248 74

## STATE TREASURER.

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Interest on surplus funds.....	\$28,095 05	
“ “ Specific Taxes.....	4,560 56	
“ “ Tax Sales.....	242 17	
“ “ Contract for escheat lands.....	49 00	
“ “ Contract for old State Offices.....	4 52	
	<hr/>	\$32,951 30
Sales, Michigan Reports.....	\$892 29	
“ Compiled Laws.....	295 60	
“ Session Laws.....	70 00	
“ Territorial Laws.....	10 50	
“ Commissioner of Insurance Reports.....	74 50	
	<hr/>	1,342 89
Sales, Ordinance Stores.....	\$1,440 35	
“ old Offices.....	500 00	
“ old Stoves.....	80 00	
	<hr/>	2,020 35
Fees, Secretary of State.....	\$654 58	
“ Notary Public.....	422 00	
“ Commissioners of Deeds.....	120 00	
“ Commissioners of Swamp Land Road Office.....	3 00	
	<hr/>	1,199 58
Rents, State Property at Lansing...	\$170 00	
“ Military Offices at Detroit...	250 00	
	<hr/>	420 00
Recovered—Soldiers' Bounty.....	\$150 00	
Costs of Suit.....	79 50	
Insurance on Paper.....	29 16	
Expenses of Supreme Court.....	26 00	
Redemption.....	50	
	<hr/>	285 16

Trespass, Primary School Lands.....	\$16 04	
“ Swamp Lands.....	79 76	
	<hr/>	\$95 80
Peddlers' Licenses.....		498 01
Escheats.....		100 00
Balance on Redemptions and State Bids under paid.....		14 15
Auditor General's deposits due correspondents.....		187 10
	<hr/>	
Total Receipts.....		\$2,181,498 22

## EXPENDITURES.

*Bonds.*

Renewal.....	\$10,000 00	
Two-Million Loan due 1873.....	88,000 00	
“ “ “ 1878.....	9,320 00	
“ “ “ 1883.....	5,000 00	
	<hr/>	112,000 00

*Coupons.*

Canal Bonds.....	\$4,890 00	
Renewal Bonds.....	9,000 00	
Two Million Loan.....	96,181 20	
War Bounty.....	32,165 00	
	<hr/>	142,556 20

*Counties.*

Primary School Int. Apportionment.	\$186,915 84	
Taxes collected in excess of State Tax.....	390,854 06	
Asylum for Insane.....	4,793 67	
“ “ D. D., and B.....	1,088 07	
	<hr/>	583,651 64



*Appropriations.*

University Building.....	\$37,500 00	
"    Aid.....	15,000 00	
"    Interest.....	38,550 00	
Reform School.....	51,000 00	
Asylum for Insane.....	93,300 00	
"    "    D. D. and B.....	45,000 00	
Agricultural College Aid.....	18,250 00	
"    "    Interest.....	6,774 47	
Normal School.....	24,000 00	
Geological Survey.....	10,900 00	
Immigration Commission.....	2,500 00	
State Prison.....	14,000 00	
State Library.....	375 00	
State Capitol and temporary State Offices.....	21,749 44	
Teachers' Institutes.....	1,800 00	
Social Statistics.....	165 42	
		\$380,864 33
Salaries.....		132,722 04
Awards of Board of State Auditors—		
Printing and Binding.....	\$62,778 64	
Paper and Stationery.....	37,934 74	
General Awards.....	22,668 65	
Sault Ste. Marie Canal.....	225 88	
Expenses of State Land Road Office.....	1,715 92	
Insurance on State Library.....	300 00	
Advertising sales of Forfeited Lands.....	303 80	
Compiling Laws.....	1,700 00	
Costs of Suit (Swamp Land).....	1 00	
Expense of Supreme and Circuit Courts.....	196 64	

Commissioners of State Public		
School .....	\$36 65	
Locating Indemnity Primary		
School Lands .....	763 32	
	<hr/>	\$128,625 24
Redemptions .....	53,919 03	
Swamp Land Warrants .....	265,975 75	
Expenses of Supreme and Circuit		
Courts .....	\$2,232 18	
Expenses of Sale .....	902 83	
“ “ Insurance Bureau .....	3,149 29	
“ “ Canal .....	3 95	
“ “ Inspectors of State		
Prison .....	1,111 20	
“ “ Trustees of Asylum ..	431 49	
“ “ Commissioners of Penal		
and Reform Inst. ....	1,245 83	
	<hr/>	9,076 77
Refunded, Land Office, Principal and		
Interest .....	\$755 96	
Refunded, Land Office, Bid and In-		
terest .....	1,175 01	
Refunded, Tax Sales .....		199 97
“ “ History .....	73	
“ Fees of Notary Public ...	1 00	
	<hr/>	2,132 67
Publishing Michigan Reports .....		\$4,518 62
“ Laws of 1870 and 1872 ..	1,560 00	
	<hr/>	6,078 62
Legislature of 1872—per diem and		
mileage .....	12,000 00	
Legislature of 1872 — Contingent		
Expenses .....	1,087 77	
	<hr/>	13,087 77

STATE TREASURER.

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Court of Impeachment—per diem and mileage.....	\$12,746 70	
Court of Impeachment—Contingent Expenses.....	3,627 93	
		\$16,374 63
Tax Sales—advertising.....	\$15,060 50	
“ conducting same.....	5,095 73	
		20,156 23
Military—Quartermaster General...	\$7,750 00	
“ Soldiers’ Aid.....	4,000 00	
“ Bounties.....	750 00	
		12,500 00
Coroners’ Fees.....		1,416 11
Wolf Bounties.....		88 00
Indexing Legislative Journal.....		200 00
Beard Claim.....		16,971 82
Total Expenditures.....		<u>\$1,898,396 85</u>

Very respectfully,

V. P. COLLIER,

*State Treasurer.*

*Treasurer of the State of Michigan in Account with the  
State of Michigan.*

1872.

DEBIT.

Sept. 30. To balance Sept. 30th, 1871.....	\$694,122 66
Receipts on account of—	
General Fund.....	1,115,430 52
Primary School Fund .....	155,097 59
Primary School Interest Fund....	49,828 52
Swamp Land Fund.....	332,979 08
Swamp Land Interest Fund.....	4,004 86
University Fund.....	5,521 40
University Interest Fund.....	8,515 60
Agricultural College Fund.....	33,621 93
Agricultural College Interest Fund	3,273 05
Normal School Fund.....	419 67
Normal School Interest Fund ....	1,635 53
Asylum Fund.....	3,334 71
State Building Fund .....	1,747 12
Internal Improvement Fund.....	15,196 74
War Fund.....	150 00
Military Fund .....	1,690 35
Sault St. Marie Canal Fund.....	30,923 30
Sinking Fund.....	58,892 00
Specific Taxes.....	358,171 92
Primary School Deposits.....	560 00
Primary School Interest Deposits..	19 34
Swamp Land Deposits.....	160 43
Swamp Land Interest Deposits...	9 77
State Building Deposits.....	27 69
Auditor General's Deposits.....	187 10
Escheats.....	100 00
	<hr/>
	<b>\$2,875,620 88</b>

*Treasurer of the State of Michigan in Account with the  
State of Michigan.*

1872.

## CREDIT.

Sept. 30. By warrants paid on account of—

General Fund.....	\$1,011,354 21
Primary School Fund.....	400 00
Primary School Interest Fund.....	187,230 31
Swamp Land Fund.....	271,611 00
Swamp Land Interest Fund.....	52 88
University Interest Fund.....	38,554 30
Agricultural College Fund.....	174 54
Agricultural College Interest Fund.....	6,825 04
Normal School Interest Fund.....	24,006 05
Asylum Fund.....	138,311 45
State Building Fund.....	21,755 44
Internal Improvement Fund.....	16,971 82
University Aid Fund.....	15,000 00
Soldiers' Aid Fund.....	4,000 00
War Fund.....	32,915 00
Military Fund.....	9,439 97
Sault St. Marie Canal Fund.....	6,619 83
Sinking Fund.....	112,000 00
Primary School Deposits.....	883 88
Primary School Interest Deposits.....	25 78
Swamp Land Deposits.....	240 64
Swamp Land Interest Deposits.....	15 77
State Building Deposits.....	8 94
Balance.....	977,224 03

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**\$2,875,620 88**


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*Ledger Balances.*

1872.	DEBIT.	
Sept. 30. Cash.....		\$977,224 03
Internal Improvement Fund.....		2,434,292 78
Sinking Fund.....		917,680 20
Suspense Account.....		13,379 12
Dewey Asset Lands.....		14,147 19

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**\$4,356,723 32**


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*Ledger Balances.*

1872.

## CREDIT.

Sept. 30. General Fund.....	\$922,633 46
Primary School Fund.....	1,989,016 87
Primary School Interest Fund.....	71,467 91
Primary School Five per cent Fund.....	251,909 31
Swamp Land Fund.....	165,922 01
Swamp Land Interest Fund.....	121,552 08
University Fund.....	327,728 72
University Interest Fund.....	232 89
Normal School Fund.....	48,314 70
Normal School Interest Fund.....	11,491 57
Asylum Fund.....	120,000 00
State Building Fund.....	98,100 43
Agricultural College Fund.....	73,608 92
Agricultural College Interest Fund.....	1,211 02
War Fund.....	17,287 14
Sault Ste. Marie Canal Fund.....	64,654 99
Military Fund.....	64,423 27
Treasury Notes.....	730 00
Michigan Central Railroad Deposits...	1,397 02
Michigan Southern Railroad Deposits...	147 72
St. Joseph Valley Railroad Deposits...	55 00
Oakland and Ottawa Railroad Deposits	8 58
Light-House Deposit.....	15 00
University Aid Fund.....	3,750 00
Primary School Deposits.....	456 33
Primary School Interest Deposits.....	1 33
Swamp Land Deposits.....	215 66
State Building Deposits.....	18 75
Coll'ns from trespassers on R. R. lands.	186 00
Auditor General's Deposit Account....	186 64

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**\$4,356,723 32**


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*General Fund.*

## DEBIT.

1872.

Sept. 30.	To warrants paid during fiscal year....	\$1,011,354 21
	“ am'ts tr. to Normal School Int. Fund	15,000 00
	“ “ “ “ State Building Fund...	98,952 83
	“ “ “ “ University Aid Fund...	15,000 00
	“ “ “ “ Military Fund.....	27,976 05
	“ “ “ “ Asylum Fund.....	186,176 74
	“ “ “ “ Sinking Fund.....	78,840 80
	“ balance.....	922,633 46
		<hr/> <hr/>
		\$2,355,934 08

*Primary School Fund.*

## DEBIT.

1872.

Sept. 30.	To warrants paid during fiscal year....	\$400 00
	“ balance.....	1,989,016 87
		<hr/> <hr/>
		\$1,989,416 87

*Primary School Interest Fund.*

## DEBIT.

1872.

Sept 30.	To warrants paid during fiscal year....	\$187,230 31
	“ balance.....	71,467 91
		<hr/> <hr/>
		\$258,698 22



*General Fund.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$1,101,080 75
" cash received during fiscal year.....	1,115,430 52
" am't tr. from Specific Taxes.....	139,422 35
" " " " Aud. Gen'l Deposit ac't.....	46

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**\$2,355,934 08**
*Primary School Fund.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$1,834,219 28
" cash received during fiscal year.....	155,097 59
" amount transferred from Escheats.....	100 00

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**\$1,989,416 87**
*Primary School Interest Fund.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$64,198 73
" cash received during fiscal year.....	49,828 52
" am't transferred from Specific Taxes.....	144,670 97

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**\$258,698 22**

*Five Per Cent Primary School Fund.*

## DEBIT.

1872.

Sept. 30. To balance.....	\$251,909 31
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	\$251,909 31
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*Swamp Land Fund.*

## DEBIT.

1872.

Sept. 30. To land warrants paid during fiscal year	\$265,975 75
" cash warrants paid during fiscal year	
for refunding and costs of suit....	26 00
To cash warrants paid during fiscal year	
for salaries and expenses of Swamp	
Land State Road Office.....	5,609 25
To amount transferred to Five Per Cent	
Primary School Fund.....	33,447 29
To balance.....	165,922 01
	<hr/>
	\$470,980 30
	<hr/>

*Swamp Land Interest Fund.*

## DEBIT.

1872.

Sept. 30. To warrants paid during fiscal year....	\$52 88
" balance.....	121,552 08
	<hr/>
	\$121,604 96
	<hr/>

*Five Per Cent Primary School Fund.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$218,462 02
" am't trans. from Swamp Land F'd..	33,447 29
	<hr/>
	\$251,909 31
	<hr/>

*Swamp Land Fund.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$188,001 22
" land warrants received during fiscal	
year in payment for land.....	265,975 75
" cash received during fiscal year....	67,003 33

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\$470,980 30

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*Swamp Land Interest Fund.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$117,600 10
" cash received during fiscal year....	4,004 86
	<hr/>
	\$121,604 96
	<hr/>

*University Fund.*

## DEBIT.

1872.

Sept. 30. To balance .....	\$327,728 72
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 \$327,728 72
*University Interest Fund.*

## DEBIT.

1872.

Sept. 30. To warrants paid during fiscal year...	\$38,554 30
" balance .....	232 89

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 \$38,787 19
*Normal School Fund.*

## DEBIT.

1872.

Sept. 30. To balance .....	\$48,314 70
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 \$48,314 70

*University Fund.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$322,207 32
" cash received during fiscal year.....	5,521 40
	<hr/>
	\$327,728 72
	<hr/>

*University Interest Fund.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$493 39
" cash received during fiscal year.....	8,515 60
" am't transf. from Specific Taxes.....	29,778 20
	<hr/>
	\$38,787 19
	<hr/>

*Normal School Fund.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$47,895 03
" cash received during fiscal year.....	419 67
	<hr/>
	\$48,314 70
	<hr/>

*Normal School Interest Fund.*

## DEBIT.

1872.

Sept. 30. To warrants paid during fiscal year....	\$24,006 05
" balance.....	11,491 57

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 \$35,497 62
*Asylum Fund.*

## DEBIT.

1872.

Sept. 30. To warrants paid during fiscal year...	\$138,311 45
" balance.....	120,000 00

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 \$258,311 45
*Agricultural College Fund.*

## DEBIT.

1872.

Sept. 30. To warrants paid during fiscal year...	\$174 54
" balance.....	73,608 92

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 \$73,783 46

*Normal School Interest Fund.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$15,975 54
" cash received during fiscal year.....	1,635 53
" am't transf. from General Fund.....	15,000 00
" " " " Specific Taxes.....	2,886 55
	<hr/>
	\$35,497 62
	<hr/>

*Asylum Fund.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$68,800 00
" cash received during fiscal year.....	3,334 71
" amount trans. from General Fund..	186,176 74
	<hr/>
	\$258,311 45
	<hr/>

*Agricultural College Fund.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$40,161 53
" cash received during fiscal year.....	33,621 93
	<hr/>
	\$73,783 46
	<hr/>

*Agricultural College Interest Fund.*

## DEBIT.

1872.

Sept. 30. To warrants paid during fiscal year.....	\$6,825 04
" balance.....	1,211 02
	<hr/>
	\$8,036 06

*State Building Fund.*

## DEBIT.

1872.

Sept. 30. To warrants paid during fiscal year.....	\$21,755 44
" balance.....	98,100 43
	<hr/>
	\$119,855 87

*Internal Improvement Fund.*

## DEBIT.

1872.

Sept. 30. To balance Sept. 30th, 1871.....	\$2,432,547 70
" warrants paid during fiscal year.....	16,971 82
	<hr/>
	\$2,449,519 52



*Agricultural College Interest Fund.*

## CREDIT.

1872.

Sept. 30.	By balance Sept. 30th, 1871.....	\$809 84
	" cash received during fiscal year.....	3,273 05
	" amount trans. from Specific Taxes.....	3,953 17
		<hr/>
		\$8,036 06
		<hr/>

*State Building Fund.*

## CREDIT.

1872.

Sept. 30.	By balance Sept. 30th, 1871.....	\$19,155 98
	" cash received during fiscal year.....	1,747 12
	" am't transferred from General Fund.....	98,952 82
		<hr/>
		\$119,855 87
		<hr/>

*Internal Improvement Fund.*

## CREDIT.

1872.

Sept. 30.	By cash received during fiscal year.....	\$15,196 74
	" am't transferred from Specific Taxes.....	30 00
	" balance.....	2,434,292 78
		<hr/>
		\$2,449,519 52
		<hr/>

*War Fund.*

## DEBIT.

1872.		
Sept. 30.	To warrants paid during fiscal year . . .	\$32,915 00
	“ balance . . . . .	17,287 14
		<hr/>
		\$50,202 14
		<hr/>

*Military Fund.*

## DEBIT.

1872.		
Sept. 30.	To warrants paid during fiscal year . . .	\$9,439 97
	“ am't transf. to Soldiers' Aid Fund..	4,000 00
	“ balance . . . . .	64,423 27
		<hr/>
		\$77,863 24
		<hr/>

*Soldiers' Aid Fund.*

## DEBIT.

1872.		
Sept. 30.	To warrants paid during fiscal year . . .	\$4,000 00
		<hr/>
		\$4,000 00
		<hr/>

*War Fund.*

## CREDIT.

1872.

Sept. 30. By Balance Sept. 30th, 1871.....	\$17,642 14
“ bounty refunded.....	150 00
“ am't transferred from Specific Taxes	32,410 00
	<hr/>
	\$50,202 14
	<hr/>

*Military Fund.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$48,196 84
“ cash received during fiscal year....	1,690 35
“ amount transf. from General Fund.	27,976 05
	<hr/>
	\$77,863 24
	<hr/>

*Soldiers' Aid Fund.*

## CREDIT.

1872.

Sept. 30. By am't trans. from Military Fund....	\$4,000 00
	<hr/>
	\$4,000 00
	<hr/>

*University Aid Fund.*

## DEBIT.

1872.

Sept. 30.	To warrants paid during fiscal year....	\$15,000 00
	“ balance.....	3,750 00
		<hr/>
		\$18,750 00
		<hr/>

*Ste. Marie Ship Canal Fund.*

## DEBIT.

1872.

Sept. 30.	To warrants paid during fiscal year....	\$6,619 83
	“ balance.....	64,654 99
		<hr/>
		\$71,274 82
		<hr/>

*Specific Taxes.*

## DEBIT.

1872.

Sept. 30.	To am't transferred to General Fund..	\$139,422 35
“	“ “ P. S. Int. “ ..	144,670 97
“	“ “ U. Int. “ ..	29,778 20
“	“ “ N. S. Int. “ ..	2,886 55
“	“ “ Ag. C. Int. “ ..	3,953 17
“	“ “ War “ ..	32,410 00
“	“ “ Sinking “ ..	5,020 68
“	“ “ Int. Imp. “ ..	30 00
		<hr/>
		\$358,171 92
		<hr/>

*University Aid Fund.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$3,750 00
" transferred from General Fund....	15,000 00
	<hr/>
	\$18,750 00
	<hr/>

*Ste. Marie Ship Canal Fund.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$40,351 52
" cash received during fiscal year....	30,923 30
	<hr/>
	\$71,274 82
	<hr/>

*Specific Taxes.*

## CREDIT.

1872.

Sept. 30. By cash received of R. R. Co.'s.....	\$221,197 40
" " " Street R. W. Co's..	1,466 43
" " " Life Ins. Co.'s.....	51,385 32
" " " Fire Ins. Co.'s.....	44,590 00
" " " Mining Co.'s, U. P..	35,690 35
" " " Express Co.'s.....	1,742 29
" " " Telegraph Co.'s.....	1,392 00
" " " Miscellaneous.....	708 13
	<hr/>
	\$358,171 92
	<hr/>

*Suspense Account.*

## DEBIT.

1872.

Sept. 30. To balance Sept. 30th, 1871 ----- \$13,379 12

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 \$13,379 12
 

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*Michigan Central Railroad Deposits.*

## DEBIT.

1872.

Sept. 30. To balance ----- \$1,397 02

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 \$1,397 02
 

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*Michigan Southern Railroad Deposits.*

## DEBIT.

1872.

Sept. 30. To balance ----- \$147 72

---

 \$147 72
 

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*St. Joseph Valley Railroad Deposits.*

## DEBIT.

1872.

Sept. 30. To balance ----- \$55 00

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 \$55 00
 

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*Suspense Account.*

## CREDIT.

1872.

Sept 30. By balance .....	\$13,379 12
	<hr/>
	\$13,379 12
	<hr/>

*Michigan Central Railroad Deposits.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871 .....	\$1,397 02
	<hr/>
	\$1,397 02
	<hr/>

*Michigan Southern Railroad Deposits.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871 .....	\$147 72
	<hr/>
	\$147 72
	<hr/>

*St. Joseph Valley Railroad Deposits.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871 .....	\$55 00
	<hr/>
	\$55 00
	<hr/>

*Oakland and Ottawa Railroad Deposits.*

## DEBIT.

1872.

Sept. 30. To balance.....	\$8 58
	<hr/>
	\$8 58
	<hr/>

*Light-house Deposit.*

## DEBIT.

1872.

Sept. 30. To balance.....	\$15 00
	<hr/>
	\$15 00
	<hr/>

*Primary School Deposits.*

## DEBIT.

1872.

Sept. 30. To warrants paid during fiscal year...	\$883 88
" balance.....	456 33
	<hr/>
	\$1,340 21
	<hr/>

*Primary School Interest Deposits.*

## DEBIT.

1872.

Sept. 30. To warrants paid during fiscal year...	\$25 78
" balance.....	1 33
	<hr/>
	\$27 11
	<hr/>



*Oakland and Ottawa Railroad Deposits.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$8 58
	<hr/>
	\$8 58
	<hr/>

*Light-house Deposit.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$15 00
	<hr/>
	\$15 00
	<hr/>

*Primary School Deposits.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$780 21
" cash received during fiscal year....	560 00
	<hr/>
	\$1,340 21
	<hr/>

*Primary School Interest Deposits.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$7 77
" cash received during fiscal year....	19 34
	<hr/>
	\$27 11
	<hr/>

*Swamp Land Deposits.*

## DEBIT.

1872.		
Sept. 30.	To warrants paid during fiscal year....	\$240 64
	" balance.....	215 66
		<hr/>
		\$456 30
		<hr/>

*Swamp Land Interest Deposits.*

## DEBIT.

1872.		
Sept. 30.	To warrants paid during fiscal year....	\$15 77
		<hr/>
		\$15 77
		<hr/>

*State Building Deposits.*

## DEBIT.

1872.		
Sept. 30.	To warrants paid during fiscal year....	\$8 94
	" balance.....	18 75
		<hr/>
		\$27 69
		<hr/>

*Collections from Trespassers on Railroad Lands.*

## DEBIT.

1872.		
Sept. 30.	To balance.....	\$186 00
		<hr/>
		\$186 00
		<hr/>

*Swamp Land Deposits.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$295 87
" cash received during fiscal year....	160 43
	<hr/>
	\$456 30
	<hr/>

*Swamp Land Interest Deposits.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$6 00
" cash received during fiscal year ..	9 77
	<hr/>
	\$15 77
	<hr/>

*State Building Deposits.*

## CREDIT.

1872.

Sept. 30. By cash received during fiscal year....	\$27 69
	<hr/>
	\$27 69.
	<hr/>

*Collections from Trespassers on Railroad Lands.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871.....	\$186 00
	<hr/>
	\$186 00
	<hr/>

*Auditor General's Deposit Account.*

## DEBIT.

1872.		
Sept. 30.	To am't transf. to General Fund.....	\$0 46
	" balance.....	186 64
		<hr/>
		\$187,10
		<hr/>

*Dewey Asset Lands.*

## DEBIT.

1872.		
Sept. 30.	By balance Sept. 30th, 1871.....	\$14,147 19
		<hr/>
		\$14,147 19
		<hr/>

*Sinking Fund.*

## DEBIT.

1872.		
Sept. 30.	To balance Sept. 30th, 1871.....	\$948,433 68
	" warrants paid during fiscal year...	112,000 00
		<hr/>
		\$1,060,433 68
		<hr/>

*Auditor General's Deposit Account.*

## CREDIT.

1872.

Sept. 30. By cash received during fiscal year.....	\$187 10
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\$187 10

*Dewey Asset Lands.*

## CREDIT.

1872.

Sept. 30. By balance.....	\$14,147 19
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\$14,147 19

*Sinking Fund.*

## CREDIT.

1872.

Sept. 30. By cash received during fiscal year.....	\$58,892 00
“ amount trans. from General Fund,	78,840 80
“ “ “ “ Specific Taxes	5,020 68
“ balance.....	917,680 20

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\$1,080,433 68

*Receipts.*

## DEBIT.

1872.

Sept. 30. To am't transf. to Primary School Fund \$100,00

---

 \$100 00
 

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*Treasury Notes.*

## DEBIT.

1872.

Sept. 30. To balance ..... \$730 00

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 \$730 00
 

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*Escheats.*

## CREDIT.

1872.

Sept. 30. By cash received during fiscal year ---- \$100 00

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\$100 00

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*Treasury Notes.*

## CREDIT.

1872.

Sept. 30. By balance Sept. 30th, 1871 ..... \$730 00

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\$730 00

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## BANK STATEMENTS.

*REPORT of the condition of the Ann Arbor Savings Bank at Ann Arbor, Michigan, at the close of business, September 30th, A. D. 1872, made in accordance with Sections 18, 19, and 67, of the General Banking Law as amended in 1871.*

### RESOURCES.

Loans and Discounts.....	\$146,001 47
Cash Items.....	3,648 51
Due from Banks and Bankers.....	2,916 54
Revenue Stamps.....	150 00
Furniture and Fixtures.....	2,633 05
Fractional Currency.....	2,847 74
Expenses.....	1,096 79
Legal Tender and Bank Notes.....	17,384 00
U. S. 5-20 Bonds.....	1,000 00
Wayne County 7's.....	500 00
	\$178,178 10

### LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	8,000 00
Due other Banks.....	440 45
Due Depositors.....	116,282 98
Profit and Loss.....	257 65
Interest and Exchange.....	2,892 02
Unpaid Dividends.....	305 00
	\$178,178 10

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

SCHUYLER GRANT, *Cashier.*

Subscribed and sworn to before me, 'this fifteenth day of November, 1872.

R. S. SMITH, *Notary Public.*

*REPORT showing the condition of the Bay City Bank at Bay City, Michigan, at the close of business September 30th, A. D. 1872, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$132,691 56
Overdrafts.....	3,000 00
Cash Items.....	419 08
Due from Banks and Bankers.....	13,607 17
Real estate.....	190 64
Revenue Stamps.....	159 00
Furniture and Fixtures.....	1,096 85
Fractional Currency.....	170 26
Expenses.....	2,132 51
Legal Tender and Bank Notes.....	15,549 00
	<hr/>
	<b>\$169,016 07</b>

## LIABILITIES.

Capital.....	\$50,000 00
Due other Banks.....	80 95
Due Depositors.....	112,752 51
Profit and Loss.....	6,081 07
Premium Account.....	101 54
	<hr/>
	<b>\$169,016 07</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEO. H. YOUNG, *Cashier.*

Subscribed and sworn to before me this ninth day of November, 1872.

GEO. LEWIS,  
*Notary Public.*

*REPORT of the condition of the City Bank of Battle Creek, at Battle Creek, Michigan, at the close of business, September 30th, A. D. 1872, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$152,984 00
Overdrafts.....	5,154 97
Due from Banks and Bankers.....	16,072 94
Revenue Stamps.....	125 00
Furniture and Fixtures.....	2,460 13
Fractional Currency.....	25 01
Expenses.....	1,700 28
Legal Tender and Bank Notes.....	13,632 00
	<hr/>
	\$192,154 33

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	4,000 00
Due Depositors.....	135,595 52
Profit and Loss.....	2,558 81
	<hr/>
	\$192,154 33

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ROLDON P. KINGMAN, *Cashier.*

Subscribed and sworn to before me, this fifteenth day of November, 1872.

BRAINARD T. SKINNER, *Notary Public.*

**REPORT of the condition of the City Bank at Detroit, Michigan, at the close of business Monday, July (1st) first, A. D. 1872, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.**

**RESOURCES.**

Loans and Discounts.....	\$92,641 95
Overdrafts.....	340 40
Cash Items.....	6,430 00
Due from Banks and Bankers.....	7,190 05
Revenue Stamps.....	313 25
Furniture and Fixtures.....	1,275 00
Fractional Currency.....	210 00
Expenses.....	1,638 68
Legal Tender and Bank Notes.....	4,594 78
	<hr/>
	<b>\$114,634 11</b>

**LIABILITIES.**

Capital.....	\$50,000 00
Due other Banks.....	5,670 20
Due Depositors.....	56,408 99
Profit and Loss.....	2,554 92
	<hr/>
	<b>\$114,634 11</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

**N. TERRY TAYLOR, Cashier.**

Subscribed and sworn to before me this fourteenth day of September, 1872.

**RICHARD B. RICHARDSON.**

*Notary Public, Wayne County, Michigan.*

**STATEMENT of the condition of the City Bank of Marshall,  
at the close of business on the 29th day of June, 1872.**

**RESOURCES.**

Loans and Discounts .....	\$17,434 50
Due from National Banks .....	24,048 28
Due from private Banks .....	507 27
Revenue Stamps .....	300 00
Furniture and Fixtures .....	112 73
Taxes paid .....	17 04
Expenses paid .....	663 19
U. S. Bonds .....	2,100 00
Premiums paid .....	267 00
Cash and cash items .....	10,208 90
	<hr/>
	<b>\$55,658 91</b>

**LIABILITIES.**

Capital Stock paid in .....	\$30,000 00
Excess and Deficit Account .....	7 20
Interest .....	123 19
Exchange .....	59 31
Collections .....	336 34
Deposits .....	25,132 87
	<hr/>
	<b>\$55,658 91</b>

STATE OF MICHIGAN, } ss.  
County of Calhoun,

I, Martin D. Strong, Cashier of the City Bank of Marshall, do solemnly swear that the above is a true statement of the condition of said Bank before the commencement of business on the morning of the first day of July, 1872.

**MARTIN D. STRONG.**

Subscribed and sworn to before me this 27th day of July, 1872.

**JAMES A. WAY, Notary Public.**

*REPORT of the condition of the Detroit Savings Bank, at Detroit, Michigan, at the close of business, September 30, A. D. 1872, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$1,203,471	25
Overdrafts.....	535	29
Cash Items—Including Checks on other Banks and Call Loans with Collaterals..	68,902	28
Due from Banks and Bankers.....	178,962	93
Revenue Stamps.....	838	00
Furniture and Fixtures.....	7,424	29
Fractional Currency.....	3,200	90
Expenses.....	6,434	94
Legal Tender and Bank Notes .....	61,728	00
Bonds—		
United States.....	\$200,150	00
Premium on same....	11,682	64
	<hr/>	\$211,832 64
State of Michigan.....	106,000	00
State of Missouri.....	26,610	00
Wayne County .....	32,800	00
City of Detroit.....	38,500	00
N. Y. Central Park Fund .....	4,700	00
Detroit and Hamtramck Iron Works.....	12,000	00
Detroit Car Works.....	2,000	00
“ City Railway Co.....	4,000	00
“ and Milwaukee R.R. Co..	1,875	50
	<hr/>	440,318 14
		<hr/>
		\$1,971,816 02
		<hr/>

## LIABILITIES.

Capital Stock .....	\$200,000 00
Surplus .....	81,506 38
Due other Banks .....	10,590 69
Due Depositors .....	1,652,488 34
Profit and Loss .....	27,230 61
	<hr/>
	\$1,971,816 02
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

A. H. ADAMS, *Cashier.*

Sworn and subscribed before me this third day of October, 1872.

MARCUS F. DOW, *Notary Public.*

**STATEMENT showing the condition of the Exchange Bank of Big Rapids at the close of business hours, July 1st, 1872, as required by the Banking Law of the State of Michigan.**

**RESOURCES.**

Loans and Discounts .....	\$108,991 50
Overdrafts .....	2,781 79
Due from Banks and Bankers .....	5,700 49
Furniture and Fixtures .....	513 56
Expenses .....	1,373 98
Bonds .....	4,500 00
Revenue Stamps .....	597 79
Cash .....	15,250 59
	<hr/>
	<b>\$139,709 70</b>
	<hr/>

**LIABILITIES.**

Capital Stock paid in .....	\$52,593 74
Interest and Discount .....	4,863 98
Individual Deposits .....	55,647 02
Due to National Banks .....	131 53
Notes and Bills Re-Discounted .....	26,473 43
	<hr/>
	<b>\$139,709 70</b>
	<hr/>

I, Charles D. Bronson, Cashier of the Exchange Bank of Big Rapids, Michigan, do solemnly swear that the above statement is true to the best of my knowledge and belief.

**CHARLES D. BRONSON, Cashier.**

Subscribed and sworn to before me this second day of July, A. D. 1872.

**ROBERT MUNROE,**  
*Notary Public Mecosta County, Michigan.*



*QUARTERLY REPORT of the condition of the German American Bank at Detroit, Michigan, at the close of business September 30th, A. D. 1872.*

## RESOURCES.

Loans and Discounts.....	\$302,386 78
Cash Items and Checks on other Banks.....	9,791 89
Due from Banks and Bankers.....	112,571 25
Revenue Stamps.....	107 30
Furniture and Fixtures.....	1,500 00
Fractional Currency.....	1,459 46
Expenses.....	3,366 90
Legal Tender and Bank Notes.....	54,681 74
Bonds.....	24,733 06
	<hr/>
	\$509,098 23

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	399,718 09
Profit and Loss.....	2,464 72
Interest and Discount.....	6,226 30
Exchange.....	689 12
	<hr/>
	\$509,098 23

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. L. KANTER, *Cashier.*

Subscribed and sworn to before me this twenty-sixth day of October, 1872.

J. B. CADBERG,  
*Notary Public, Wayne County, Michigan.*

*REPORT of the condition of the Genesee County Savings Bank at Flint, Michigan, at the close of business, September 30th, A. D. 1872, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$58,817 95
Cash Items.....	416 85
Due from Banks and Bankers.....	14,471 21
Furniture and Fixtures.....	54 20
Fractional Currency.....	327 06
Expenses.....	1,402 69
Legal Tender and Bank Notes.....	2,879 00
Bonds—Mortgages.....	6,613 01
Specie.....	48 45
	<hr/>
	\$85,030 42
	<hr/>

## LIABILITIES.

Capital.....	\$30,591 11
Due Depositors.....	39,750 28
Profit and Loss.....	2,689 03
Re-Discount.....	12,000 00
	<hr/>
	\$85,030 42
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

JOHN H. WILDER, *Cashier.*

Subscribed and sworn to before me, this first day of October, 1872.

S. BROWN, *Notary Public.*

*REPORT of the condition of the Grand Rapids Savings Bank at Grand Rapids, Michigan, at the close of business, September 30th, A. D. 1872, made in accordance with Sections 18, 19, and 67, of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts .....	\$181,566 45
Overdrafts.....	1,098 13
Cash Items.....	1,950 00
Due from Banks and Bankers .....	13,615 12
Revenue Stamps.....	244 48
Furniture and Fixtures.....	1,803 86
Fractional Currency.....	185 40
Expenses.....	1,289 83
Legal Tender and Bank Notes.....	12,513 42
Bonds—	
Governments.....	7,500 00
Municipal and School.....	15,200 00
Premium account.....	392 79
	<hr/>
	\$237,359 48

## LIABILITIES.

Capital.....	\$53,000 00
Due other Banks.....	150 36
Due Depositors.....	181,863 02
Profit and Loss.....	2,346 10
	<hr/>
	\$237,359 48

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

MARCUS W. BATES, *Cashier.*

Subscribed and sworn to before me, this seventh day of October, 1872.

GEORGE R. ALLEN,  
*Notary Public.*

*STATEMENT showing the condition of the Jackson City Bank of Jackson, Mich., on the morning of July 1st, 1872, as required by the Banking Law of the State of Michigan.*

## RESOURCES.

Loans and Discounts .....	\$316,305 59
Banking House Safe and Fixtures.....	10,000 00
Revenue Stamps .....	533 20
Due from Banks and Bankers.....	65,495 27
Checks on other Banks.....	6,319 43
Legal Tender and National Bank Notes.....	47,452 00
Fractional Currency.....	1,123 00
Coin.....	130 76
	<hr/>
	<b>\$447,359 25</b>
	<hr/>

## LIABILITIES.

Capital.....	\$100,000 00
Deposits.....	308,375 63
Due Banks and Bankers.....	7,445 86
Profits.....	31,537 76
	<hr/>
	<b>\$447,359 25</b>
	<hr/>

I, Benjamin Newkirk, Cashier of the Jackson City Bank of Jackson, Mich., do solemnly swear that the above statement is true, to the best of my knowledge and belief.

B. NEWKIRK, *Cashier.*

Subscribed and sworn to before me this eighth day of July,  
A. D. 1872.

GILBERT R. BYRNE,  
*Notary Public.*

*REPORT of the condition of the Jackson County Bank at Jackson, Michigan, at the close of business, September 30th, A. D. 1872, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$45,931 61
Due from Banks and Bankers.....	4,694 38
Due from Stockholders.....	35,000 00
Revenue Stamps.....	95 00
Furniture and Fixtures.....	1,000 16
Fractional Currency.....	82 74
Legal Tender and Bank Notes.....	5,100 00
	<hr/>
	<b>\$91,903 89</b>
	<hr/>

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	39,814 05
Profit and Loss.....	2,089 84
	<hr/>
	<b>\$91,903 89</b>
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. V. PERRIN, *Cashier.*

Subscribed and sworn to before me, this 23d day of November, 1872.

C. H. BENNETT,

*Notary Public in and for Jackson County, Michigan.*

*REPORT of the Condition of the Lenawee County Savings Bank, at Adrian, Michigan, at the opening of business, Monday, October 7th, A. D. 1872, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$198,040 62
Cash Items—Unpaid Stock.....	10,000 00
Due from Banks and Bankers.....	46,628 46
Revenue stamps .....	44 44
Furniture and Fixtures.....	3,588 00
Fractional Currency.....	27 36
Expenses .....	709 00
Legal Tender and Bank Notes.....	19,746 00
Bonds—	
Adrian City .....	15,000 00
School Bonds.....	10,200 00
	<hr/>
	\$302,980 88

## LIABILITIES.

Capital .....	\$50,000 00
Due Depositors .....	245,051 67
Profit and Loss.....	7,929 21
	<hr/>
	\$302,980 88

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. W. BRUCE, *Cashier.*

Subscribed and sworn to before me, this seventh day of October, 1872.

L. T. ELDRIDGE, *Notary Public.*

*REPORT of the condition of the Mechanics' Bank at Detroit, Michigan, at the close of business, October 5th, A. D. 1872, made in accordance with Sections 18, 19, and 67, of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$355,001 36
Overdrafts.....	177 40
Cash Items.....	14,376 27
Due from Banks and Bankers.....	24,855 35
Revenue Stamps.....	49 15
Fractional Currency.....	182 20
Expenses.....	9,382 18
Legal Tender and Bank Notes.....	12,245 38
Bonds—	
Detroit City, United States, County, and School District.....	38,934 16
Gold.....	387 18
Silver.....	149 75
	<hr/>
	\$455,740 38

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	329,440 50
Profit and Loss.....	26,299 88
	<hr/>
	\$455,740 38

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

E. H. BUTLER, *Cashier.*

Subscribed and sworn to before me, this seventh day of October, 1872.

WILLIAM A. BUTLER, JR.,  
*Notary Public.*

*STATEMENT showing the condition of the Merchants' and Manufacturers' Bank of Detroit, at the close of business hours June 29th, 1872, as required by the Banking Law of Michigan.*

## RESOURCES.

Loans and Discounts.....	\$392,311 38
Due from Banks and Bankers.....	41,389 80
Overdrafts .....	1,160 78
Furniture account.....	3,000 00
Cash on hand.....	56,332 26
	<hr/>
	\$494,194 22
	<hr/>

## LIABILITIES.

Capital Stock.....	\$200,000 00
Profit and Loss .....	14,522 24
Deposits .....	279,671 98
	<hr/>
	\$494,194 22
	<hr/>

I, Charles C. Cadman, Cashier of the Merchants' and Manufacturers' Bank of Detroit, Michigan, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHARLES C. CADMAN.

Subscribed and sworn to before me this sixth day of July, 1872.

FREDERICK WOOLFENDEN,  
*Notary Public, Wayne County, Michigan.*



*REPORT of the condition of the People's Savings Bank at Detroit, Michigan, at the close of business September 30th, A. D. 1872, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$334,875 49
Overdrafts.....	4,772 41
Cash Items (Nickel, etc.,).....	25 42
Due from Banks and Bankers.....	107,327 81
Real Estate.....	1,923 44
Revenue Stamps.....	249 00
Furniture and Fixtures.....	6,062 95
Fractional Currency.....	625 00
Expenses.....	15,154 31
Legal Tender and Bank Notes.....	35,844 00
Checks.....	17,363 78
Bonds—County, Town, City, and School Bonds in Michigan.....	31,600 00
Premium account paid for bonds.....	903 27
Mutilated and Fractional Currency in transit for redemption.....	3,020 75
	<hr/>
	\$559,747 63
	<hr/>

## LIABILITIES.

Capital.....	\$60,000 00
Due other Banks.....	8,194 70
Due Depositors.....	470,429 08
Interest, collection, and exchange account.....	21,123 85
	<hr/>
	\$559,747 63
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

M. W. O'BRIEN, *Cashier.*

Subscribed and sworn to before me this second day of October, 1872.

WM. B. MORAN,  
*Notary Public.*

*REPORT of the condition of the People's Bank, at Manchester, Michigan, at the close of business, June 29th, A. D. 1872, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871. Bank organized August 31st, 1871.*

## RESOURCES.

Loans and Discounts .....	\$52,142 52
Due from Banks and Bankers.....	3,803 63
Real Estate, Furniture, and Fixtures.....	7,755 63
Revenue Stamps.....	225 52
Legal Tender and Bank Notes.....	7,050 00
Stock Subscriptions.....	15,300 00
	<hr/>
	\$86,277 30

## LIABILITIES.

Capital Stock .....	\$50,000 00
Due Depositors .....	32,633 01
Profit and Loss.....	3,644 29
	<hr/>
	\$86,277 30

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

O. F. HALL, *Cashier.*

Subscribed and sworn to before me, this eighth day of July, 1872.

J. D. COREY, *Notary Public.*

*STATEMENT showing the condition of the State Bank of Fenton at the close of business hours, June 29th, 1872, as required by the Banking Law of the State of Michigan.*

## RESOURCES.

Loans and Discounts .....	\$46,022 60
Furniture account .....	721 19
Cash—Legal Tenders, National Bank Notes, Fractional Currency, and Cash Items .....	13,619 81
Revenue Stamps .....	181 33
Due from Banks .....	6,148 42
Stock Subscriptions, payable on call .....	12,500 00
	<hr/>
	\$79,193 35
	<hr/>

## LIABILITIES.

Capital Stock .....	\$50,000 00
Surplus .....	190 88
Deposits .....	26,616 69
Profits .....	2,385 78
	<hr/>
	\$79,193 35
	<hr/>

I, Edwin Trump, Cashier of the State Bank of Fenton, Michigan, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

EDWIN TRUMP, *Cashier.*

Subscribed and sworn to before me, this first day of July, 1872.

J. L. TOPPING,

*Notary Public, Genesee County, Michigan.*

*REPORT of the condition of the State Bank at Bay City,  
Michigan, at the close of business, October 5th, A. D. 1872,  
made in accordance with Sections 18, 19, and 67 of the Gen-  
eral Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts .....	\$150,352 83
Overdrafts .....	1,614 00
Due from Banks and Bankers .....	22,405 30
Revenue Stamps .....	174 45
Furniture and Fixtures .....	3,129 97
Fractional Currency .....	355 80
Expenses .....	1,945 81
Legal Tender and Bank Notes .....	19,242 79
	<hr/>
	\$199,220 95
	<hr/>

**LIABILITIES.**

Capital .....	\$100,000 00
Due Depositors .....	90,489 02
Profit and Loss .....	8,731 93
	<hr/>
	\$199,220 95
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

**ORRIN BUMP, *Cashier.***

Subscribed and sworn to before me, this 11th day of October, 1872.

**G. M. WILSON,**  
*Notary Public.*

*FIRST ANNUAL REPORT of the Wayne County Savings Bank (being the Fourth Quarterly Report), at the close of business, September 30th, 1872.*

LIABILITIES.

Capital paid in.....	\$30,000 00
Due Depositors.....	504,001 43
Interest Account.....	\$9,957 86
Interest Account, less due depositors..	4,578 35
	<hr/> 14,536 21
	<hr/> <hr/> \$548,537 64

RESOURCES.

Loans on unincumbered real estate and securities required by section 66 of the Savings Bank Act of 1871.....	\$398,838 20
Furniture and Fixtures.....	3,033 52
Expense, Salary, and Government Tax Accounts.....	11,188 69
U. S. Gov't 5-20 Bonds.....	28,700 00
Cash on hand.....	106,777 23
	<hr/> \$548,537 64
	<hr/> <hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. D. ELWOOD, *Treasurer.*

Subscribed and sworn to before me, this second day of October, 1872.

ALEXANDER McLANE,  
*Notary Public, Wayne County, Mich.*

*REPORT of the condition of the Wyandotte Savings Bank at Wyandotte, Michigan, at the close of business, September 30, A. D. 1872, made in accordance with Sections 18, 19, and 67, of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts .....	\$35,241 84
Due from Banks and Bankers .....	11,012 62
Real Estate .....	4,540 00
Revenue Stamps .....	105 00
Furniture and Fixtures .....	639 23
Fractional Currency .....	75 18
Expenses .....	859 48
Legal Tender and Bank Notes .....	9,514 00
	<hr/>
	\$61,987 35
	<hr/>

## LIABILITIES.

Capital .....	\$30,400 00
Due Depositors .....	29,903 38
Profit and Loss .....	1,683 97
	<hr/>
	\$61,987 35
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. VAN MILLER, *Cashier.*

Subscribed and sworn to before me, this tenth day of October, 1872.

JOHN S. VAN ALSTYNE,  
*Notary Public.*

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ANNUAL REPORT  
UNIV. OF MICH.  
OCT 12 1909

OF THE

# STATE TREASURER

OF THE

STATE OF MICHIGAN,

FOR THE YEAR 1873.



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BY AUTHORITY.

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LANSING:  
W. S. GEORGE & CO., STATE PRINTERS AND BINDERS.  
1874.





ANNUAL REPORT  
OF THE  
STATE TREASURER

OF THE  
STATE OF MICHIGAN,  
FOR THE YEAR 1873.



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BY AUTHORITY.

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LANSING:  
W. S. GEORGE & CO., STATE PRINTERS AND BINDERS.  
1874.



# REPORT.

STATE OF MICHIGAN,  
STATE TREASURER'S OFFICE,  
LANSING, Sept. 30th, 1873.

To JOHN J. BAGLEY, *Governor of the State of Michigan* :

SIR—Agreeably to the requirements of law, I herewith submit the Annual Report of this Department for the fiscal year ending this day.

The balance of cash in the Treasury September 30th, 1872,  
was ..... \$977,224 03

The receipts for the fiscal year were :

Cash .....	\$1,958,982 01	
Land Warrants.....	233,449 51	
	<hr/>	2,192,431 52
		<hr/>
		\$3,169,655 55

The payments during the year were:

Cash .....	\$2,081,492 60	
Land Warrants.....	233,449 51	
	<hr/>	2,314,942 11

Leaving a balance in the treasury of..... \$854,713 44

The demands upon the Treasury now due, and those maturing on or before January 1st, 1874, are as follows:

Balance of Appropriations due on demand.....	\$450,844 33
Past-due Bonds and Coupons due on demand.....	36,130 53
Sundry Trust Deposits due on demand.....	4,227 46
Semi-annual Interest due November 1st, 1873.....	16,205 00
Semi-annual Interest due January 1st, 1874.....	37,080 00
Agricultural College interest due January 1st, 1874.....	1,800 00
University aid and interest due January 1st, 1874.....	12,000 00
	<hr/>
	<u><u>\$558,287 32</u></u>

## ANNUAL REPORT OF THE STATE TREASURER.

The following amounts have been received and are held in trust for the purposes named:

Sinking Fund for purchasing bonds when they can be obtained at par and accrued interest.....	\$275,134 45
Canal Fund for retiring Bonds and for Expenses.....	77,529 04
Military Fund, subject to the order of the Military Board approved by the Governor.....	85,168 29
Primary School Interest Fund to be apportioned to the Counties May 1st, 1874.....	82,815 89
Trust Funds received since July 1st, 1873, to be transferred to the Sinking Fund July 1st, 1874.....	29,573 58
Agricultural College Fund received under Act No. 68, Session Laws of 1871.....	103,192 39
	<hr/>
	\$653,413 64
	<hr/>

The following balances of the various appropriations remain unpaid:

New Capitol.....	\$168,956 67
Asylum for the Insane.....	51,600 00
New Asylum for the Insane.....	40,000 00
Public School.....	36,450 92
State Prison.....	35,200 00
Asylum for the Deaf, Dumb, and Blind.....	24,437 00
Geological Survey and Report.....	21,000 00
Reform School.....	19,200 00
Agricultural College Aid.....	15,302 00
Normal School.....	13,607 50
Laying Corner-stone of New Capitol.....	9,445 73
Commission on Fisheries.....	7,423 26
State Board of Health.....	3,971 25
University Aid.....	3,750 00
Immigration Commission.....	500 00
	<hr/>
	\$450,844 33
	<hr/>

There has been received during the year from the Treasurer of the United States \$28,723 20 as five per cent of the proceeds of cash sales of Government lands lying within this State, which amount has been paid to Francis B. Gilbert, agent and trustee of William Beard and others, in compliance with the provisions of Joint Resolution No. 12, Laws of 1869. This makes a total aggregate of \$68,839 83 paid on this claim, while there is still due about \$22,000 00.

The total amount of specific taxes, including \$18,655 88 of mining taxes from the Upper Peninsula, received during the year, was \$347,595 79, an amount sufficient to pay the interest on the Trust Funds and on the bonded debt of the State, leaving a balance of \$29,646 78 to be credited to the Sinking Fund. There is still about \$250,000 00 railroad taxes unpaid which are bearing 7 per cent interest.

There is now \$79,719 04 to the credit of the Canal Fund, an amount which,

if not diminished by necessary improvements to the canal during the coming winter, is more than sufficient to pay the outstanding bonds of the fund.

In February last Internal Improvement Warrant No. 5329 for \$20 00, dated May 3d, 1842, was presented and paid, together with \$42 79 interest, making a total payment of \$62 79. There is still outstanding of this class of warrants \$5,792 37, bearing date mostly from 1845 to 1850, which would make their amount now, including interest, about \$15,000 00.

During the year there was received from the Governor, for the sale of ordnance stores under Joint Resolution No. 4, Laws of 1871, \$583 50, and from the Quartermaster General, for the rent of military offices in Detroit, \$700 00, which amounts have been credited to the Military Fund. The State tax of \$27,976 05 has also been credited, making the total credits for the year \$29,259 55.

The payments from the fund were as follows: To the Treasurer of the Military Board, under the provisions of Act No. 35, Laws of 1869, for the benefit of the Soldiers' Aid Fund, \$500 00; to the Quartermaster General, on estimates of the Military Board, approved by the Governor, \$4,000 00; for Roll of Honor, under Joint Resolution No. 1, Laws of 1873, \$1,339 50; for salaries of military officers, \$1,675 03. Total payments for the year, \$8,514 53. The balance now standing to the credit of the fund is \$85,168 28, an increase for the year of \$20,745 02.

The transactions in Swamp Land Scrip for the year were as follows:

Balance outstanding Sept. 30th, 1872.....	\$144,629 18
There was issued during the year.....	233,449 51
	<hr/>
	\$378,078 69
The net amount charged on the books of this office was.....	214,935 44
	<hr/>
Balance outstanding at this date.....	\$163,143 25

Of this amount over \$115,000 00 was issued in August and September, 1873.

During the year we have surrendered to the various townships, on the written order of their respective boards, verified under seal by their county clerks, Railroad Aid Bonds to the amount of \$1,065,842 50. On page 7 we give a detailed list of those still remaining in the office, amounting to \$985,733 30.

The Bonded Debt of the State has been reduced during the year \$510,000 00, including \$140,000 00 not due till 1878, 1879, and 1883. All bonds that could be reached at par and accrued interest have been taken.

#### SINKING FUND.

The credit to this fund on the Trust Fund ledger is \$1,663,802 83. The debit on the main ledger is \$1,388,618 42, which gives a net credit of \$275,184 41. This amount includes \$50 for a War-Loan Bond drawn for payment January 1st, 1863, which has never been presented. The credits to the fund during the year were:

Trust Funds.....	\$193,358 87
Balance of Specific Taxes.....	31,061 82

Making the total amount of credits.....\$224,420 69

The charges against the fund were for:

Renewal Loan Bonds, retired before maturity .....	\$39,000 00
Two Million Loan Bonds, retired before maturity .....	93,000 00
" " " " due January 1st, 1873 .....	370,000 00
Giving a total of .....	<u>\$502,000 00</u>

This leaves the transactions in the fund since its inception as follows:

One-sixteenth mill tax, 8 years levied, 1861 to 1868 .....	\$111,511 06
One-eighth mill tax, 10 years levied, 1862 to 1871 .....	357,256 57
Excess of taxes levied for interest .....	1,068,066 42
War expenses refunded by the United States .....	266,828 40
Discount on bonds purchased .....	3,069 17
Trust Funds received from February 1st, 1863, to July, 1873 ....	1,663,802 83
	<u>\$3,470,534 45</u>

*Contra.*

Temporary Loan Bonds .....	\$50,000 00
Renewal Loan Bonds .....	105,000 00
Two Million Loan Bonds .....	948,000 00
War Loan Bonds .....	1,249,400 00
War Bounty Loan Bonds .....	843,000 00
Balance .....	275,134 45
	<u>\$3,470,534 45</u>

STATE DEBT.

The funded and fundable debt of the State is as follows:

*Interest-Bearing Bonds.*

Sault Canal Loan Bonds, 6's, due July 1st, 1879 .....	\$73,000 00
Renewal Loan Bonds, 6's, due July 1st, 1878 .....	111,000 00
Two Million Loan Bonds, 6's, due January 1st, 1878 .....	353,000 00
" " " " 6's, " " 1883 .....	699,000 00
War Bounty Loan Bonds, 7's, due May 1st, 1890 .....	463,000 00
Total Interest-bearing Bonds .....	<u>\$1,699,000 00</u>

*Non-Interest-Bearing Bonds.*

Adjusted bonds due January 1st, 1863 .....	\$3,000 00
War Loan Bond drawn for Sinking Fund .....	50 00
\$54,000 part-paid Five Million Loan Bonds, adjustable at \$578 57 per \$1,000 .....	31,242 78
	<u>34,292 78</u>
Total bonded debt .....	<u>\$1,733,292 78</u>

The cash now in the Treasury set apart for the payment of the bonded debt is as follows:

Sinking Fund.....	\$275,184 45
Trust Funds received since July 1st, 1873.....	29,573 58
Canal Fund.....	73,000 00
Balance from sales of Two Million Loan Bonds to pay adjusted and Five Million Loan Bonds.....	34,242 78
	<hr/> \$412,000 81

Which leaves the total bonded debt of the State, less the cash in the Treasury applicable to its payment, \$1,321,291 97.

## TRUST FUNDS.

The trust debt of the State is composed of the following funds and amounts:

Primary School Fund.....	\$2,116,426 89
Five per cent Primary School Fund.....	284,771 97
University Fund.....	331,234 03
Agricultural College Fund.....	103,192 39
Normal School Fund.....	50,138 22
Railroad and other deposits.....	4,227 46
	<hr/> \$2,889,990 96

## List of Railroad Aid Bonds on deposit:

TOWNSHIP.	COUNTY.	RAILROAD.	AMOUNT.
Concord.....	Jackson.....	Michigan Air Line.....	\$15,000 00
Constantine.....	St. Joseph.....	Michigan Air Line.....	50,000 00
Columbia.....	Van Buren.....	Kalamazoo & South Haven.....	20,000 00
Bangor.....	Van Buren.....	Kalamazoo & South Haven.....	15,000 00
Deerfield.....	Van Buren.....	Chicago & Michigan Lake Shore.....	28,960 00
Three Oaks.....	Berrien.....	Chicago & Michigan Lake Shore.....	16,000 00
Bingham.....	Clinton.....	Lansing, St. Johns & Mackinac.....	40,000 00
Greenbush.....	Clinton.....	Lansing, St. Johns & Mackinac.....	11,678 00
Bethany.....	Gratiot.....	Lansing, St. Johns & Mackinac.....	8,000 00
Newark.....	Gratiot.....	Lansing, St. Johns & Mackinac.....	12,000 00
Emerson.....	Gratiot.....	Lansing, St. Johns & Mackinac.....	10,000 00
North Starr.....	Gratiot.....	Lansing, St. Johns & Mackinac.....	9,998 40
Washington.....	Gratiot.....	Lansing, St. Johns & Mackinac.....	8,000 00
Coe.....	Isabella.....	Lansing, St. Johns & Mackinac.....	15,579 00
Union.....	Isabella.....	Lansing, St. Johns & Mackinac.....	21,224 00
Chippewa.....	Isabella.....	Lansing, St. Johns & Mackinac.....	5,618 80
Walton.....	Eaton.....	Jonesville, Marshall & Grand River.....	20,000 00
Kalamo.....	Eaton.....	Jonesville, Marshall & Grand River.....	25,000 00
Lyons.....	Ionia.....	Jonesville, Marshall & Grand River.....	40,000 00
Portland.....	Ionia.....	Jonesville, Marshall & Grand River.....	15,800 00
Ronald.....	Ionia.....	Jonesville, Marshall & Grand River.....	19,985 00
Douglas.....	Montcalm.....	Jonesville, Marshall & Grand River.....	6,400 00
Bushnell.....	Montcalm.....	Jonesville, Marshall & Grand River.....	11,200 00
Owosso City.....	Shiawassee.....	Owosso & Big Rapids.....	6,000 00
Big Rapids City.....	Mecosta.....	Owosso & Big Rapids.....	45,000 00
Grand Haven.....	Ottawa.....	Michigan Lake Shore.....	4,000 00
Olive.....	Ottawa.....	Michigan Lake Shore.....	5,000 00
Muskegon.....	Muskegon.....	Michigan Lake Shore.....	50,000 00
Oceana.....	Muskegon.....	Michigan Lake Shore.....	30,000 00
Lawrence.....	Van Buren.....	Paw Paw Valley.....	50,000 00
Bainbridge.....	Van Buren.....	Paw Paw Valley.....	15,000 00
Antwerp.....	Van Buren.....	Paw Paw Valley.....	30,000 00
Porter.....	Van Buren.....	Paw Paw Valley.....	15,000 00
Shiawassee.....	Shiawassee.....	East Saginaw & Ann Arbor.....	17,000 00
Corunna.....	Shiawassee.....	East Saginaw & Ann Arbor.....	14,000 00
Spaulding.....	Saginaw.....	East Saginaw & Ann Arbor.....	19,500 00

## ANNUAL REPORT OF THE STATE TREASURER.

TOWNSHIP.	COUNTY.	RAILROAD.	AMOUNT.
Bennington.....	Shiawassee.....	Toledo, Ann Arbor & Northern.....	\$10,000 00
Norton.....	Muskegon.....	Grand Rapids & Lake Shore.....	8,000 00
Lovell.....	Muskegon.....	Grand Rapids & Lake Shore.....	5,000 00
Tallmadge.....	Ottawa.....	Grand Rapids & Lake Shore.....	10,000 00
Hart.....	Oceana.....	Grand Rapids & Lake Shore.....	21,500 00
Shelby.....	Oceana.....	Grand Rapids & Lake Shore.....	7,195 00
Lyon.....	Oakland.....	Toledo, Ypsilanti & Saginaw.....	15,000 00
Highland.....	Oakland.....	Toledo, Ypsilanti & Saginaw.....	10,000 00
Rose.....	Oakland.....	Toledo, Ypsilanti & Saginaw.....	10,000 00
Augusta.....	Washtenaw.....	Toledo, Ypsilanti & Saginaw.....	20,000 00
Superior.....	Washtenaw.....	Toledo, Ypsilanti & Saginaw.....	30,000 00
St. Clair.....	St. Clair.....	Michigan Air Line Extension.....	28,800 00
Spring Lake.....	Ottawa.....	Fruitport & Lake Shore.....	18,800 00
Almont.....	Lapeer.....	Romeo & Almont.....	45,000 00
Flushing.....	Genesee.....	Port Huron & Owosso.....	28,000 00
			<hr/>
			\$985,733 30

The following tables will show the details of revenue and expenditures for the fiscal year:

## RECEIPTS.

Tax Histories.....	\$1,902 34	
Tax Deeds.....	661 85	
State Tax Lands.....	43,396 32	
Redemptions.....	28,267 21	
Delinquent Taxes.....	259,876 24	
		<hr/>
		\$334,103 96
Primary School, Principal.....	\$127,310 03	
“ “ Interest.....	51,442 01	
Swamp Land, Principal, in Warrants.....	233,449 51	
“ “ “ “ Cash.....	65,924 42	
“ “ Interest.....	3,786 68	
University, Principal.....	3,505 31	
“ Interest.....	8,676 14	
Agricultural College, Principal.....	29,583 47	
“ “ Interest.....	5,051 83	
Normal School, Principal.....	1,863 52	
“ “ Interest.....	1,727 73	
Asylum, Principal.....	1,200 00	
“ Interest.....	1,222 62	
State Building, Principal.....	263 25	
“ “ Interest.....	317 22	
Salt Spring, Principal.....	471 21	
“ “ Interest.....	1,151 22	
Internal Improvement Fund.....	300 00	
		<hr/>
		537,246 16
Primary School Deposits.....	\$217 50	
“ “ Interest Deposits.....	31 00	
Swamp Land Deposits.....	81 00	
“ “ Interest Deposits.....	00 12	
University Deposits.....	33 75	



## ANNUAL REPORT OF THE STATE TREASURER.

9

Taxes on part-paid Lands.....	\$5,170 56	
Fees, Plats, etc., from Land Office.....	3,350 75	
		\$8,521 31
Counties—State Tax 1872.....	\$549,964 41	
Tax Sales.....	132,344 51	
General Account.....	114,626 71	
Taxes and Redemptions.....	56,161 58	
		853,097 21
Specific Taxes—Railroads.....	\$209,706 13	
Street Railways.....	1,533 43	
Fire Insurance Companies.....	58,301 98	
Life “ “.....	54,870 91	
Mining Tax, Copper and Iron.....	18,655 88	
“ “ Coal.....	122 49	
Telegraph Companies.....	2,236 43	
Express “.....	2,016 54	
River Improvement Companies.....	152 00	
		347,595 79
Tolls on Sault Ste. Marie Canal.....		29,271 85
Interest on Deposits in Bank.....	\$32,278 43	
“ “ Specific Tax past due.....	7,038 78	
“ “ Tax Sale past due.....	45 51	
“ “ Contract for escheat lands.....	42 00	
“ “ “ “ old Offices.....	22 18	
		39,426 90
United States 5 per cent of cash sales of Government land.....		28,723 20
Sale of Michigan Reports.....	\$2,865 80	
“ Compiled Laws.....	1,460 00	
“ Session Laws.....	70 00	
“ Territorial Laws.....	70 00	
“ Railroad Laws.....	26 00	
“ Insurance Reports.....	30 00	
		4,521 80
“ Old furniture.....	\$636 67	
“ Ordnance Stores.....	583 50	
“ Old Offices.....	500 00	
“ Grass and trees from Capitol Grounds.....	91 50	
“ Old blanks.....	12 64	
		1,824 31
Peddlers' licenses.....		586 64
Fees from Notaries Public.....	\$2,653 00	
“ Secretary of State.....	804 95	
“ Commissioner of Deeds.....	54 00	
“ Auditor General for filing Plats.....	16 00	
“ State Treasurer.....	2 20	
“ Governor.....	1 25	
		3,531 40
Trespass on Swamp Lands.....		121 60
Recovered for Survey of Military Road.....	\$369 28	
“ “ Also in trust for Ontonagon Co.....	1,872 69	

## ANNUAL REPORT OF THE STATE TREASURER.

Recovered for Legislative per diem, W. B. Wesson..	\$263 80	
“ “ Costs of Suit.....	42 50	
“ “ Over allowance of Board.....	3 25	
		<hr/>
		\$2,551 52
Escheats.....		100 00
Rents for Military Offices in Detroit.....	\$700 00	
“ State Property at Lansing.....	142 50	
“ Marsh on Sec. 16.....	2 00	
		<hr/>
		844 50
		<hr/>
Total Receipts.....		\$2,192,431 52

## EXPENDITURES.

Bonds—Canal Loan .....	\$8,000 00	
Renewal Loan .....	39,000 00	
Two-Million Loan due 1873.....	370,000 00	
“ “ “ 1878.....	74,000 00	
“ “ “ 1883.....	19,000 00	
		<hr/>
		\$510,000 00
Coupons off Canal Loan Bonds.....	\$4,570 00	
“ Renewal Loan Bonds.....	7,916 01	
“ Two-Million Loan Bonds.....	77,447 41	
“ War Bounty Loan Bonds.....	32,200 00	
		<hr/>
		122,133 42
Counties for Primary School In't Apportionment..	\$196,613 60	
“ Taxes Collected.....	160,586 53	
“ Canal Apportionment.....	1,958 57	
“ Asylum for Insane.....	3,797 99	
“ “ “ D., D., & B.....	1,411 59	
		<hr/>
		364,368 28
Appropriations—University Building..	\$62,500 00	
“ Deficit....	13,000 00	
“ Aid .....	15,000 00	
“ Interest....	38,341 00	
		<hr/>
		\$128,841 00
New Capitol.....	129,143 76	
Asylum for Insane.....	127,400 00	
“ “ D., D., & B.....	40,063 00	
Public School .....	36,512 43	
Agricultural College Aid.....	25,096 00	
“ “ Interest.....	12,238 48	
Normal School.....	20,000 00	
Reform School.....	18,500 00	
Geological Survey.....	7,500 00	
Immigration Commission.....	4,600 80	
State Library.....	2,500 00	
Penal and Pauper Commission...	1,623 44	
Teachers' Institutes.....	700 00	
Corner-Stone of New Capitol....	554 27	
Com. on City and Village Charters	500 00	
Indexing Senate Journal.....	500 00	

Appropriations—Indexing House Journal.....	\$500 00	
Compiling Legislative Manual....	250 00	
Commission on Fisheries.....	48 00	
State Board of Health.....	28 75	
		584,899 93
Swamp Land warrants.....		233,449 51
Awards of Board of Auditors—		
Printing and Binding.....	\$88,247 96	
Paper and Stationery.....	44,423 56	
General Awards.....	23,792 24	
Michigan Reports.....	3,243 62	
Hazleton Asset Lands.....	1,361 89	
Swamp Land Road Office.....	1,163 05	
Locating P. S. Indemnity Lands.....	864 88	
Dewey Asset Lands.....	799 36	
Expense of Courts.....	595 62	
Swamp Land Railroad, U. P.....	314 60	
Expense of Suits.....	310 19	
Advertising sale of Forfeited Lands.....	298 20	
Expense of Ste. Marie Canal.....	137 80	
Interest paid in excess on false survey.....	132 25	
Portage Luke Canal.....	88 25	
Commission on Fisheries.....	28 74	
Examining Lands on Section 16.....	15 00	
Advertising First Offering of Lands.....	2 10	
		165,759 31
Redemptions.....		43,568 33
Salaries—Judges of Supreme Court.....	\$13,708 31	
“ Circuit Court.....	28,918 62	
Elective State Officers.....	6,783 32	
Auditor General's Office.....	36,243 88	
State Land Office.....	14,779 40	
Secretary of State Office.....	13,277 27	
State Treasurer's Office.....	4,494 43	
Swamp Land Road Office.....	3,986 56	
Insurance Commissioner's Office.....	3,370 82	
Superintendent of Pub. Instruction's Office.....	1,790 84	
Officers of Asylum for the Insane.....	6,225 00	
Commissioner of Immigration.....	2,083 34	
Military Officers.....	1,675 03	
State Reporter.....	1,625 00	
Canal Superintendent.....	1,500 00	
Recorder of Detroit.....	1,500 00	
Railroad Commissioner and Clerk.....	1,404 32	
Secretary of Agricultural College.....	1,083 34	
Clerk of Attorney General.....	1,083 31	
Governor's Private Secretary.....	800 00	
State Librarian.....	800 00	
Acting Commissioner D., D., & B. Asylum.....	800 00	
Judge of the Superior Court of Detroit.....	625 00	
		148,557 89

Beard Claim.....		28,723 20
Military—Quartermaster General.....	\$4,000 00	
Soldiers' Aid.....	1,500 00	
Roll of Honor.....	1,339 50	
Bounty.....	150 00	
		6,989 50
Coroners' Fees.....		1,644 10
Expenses of Courts.....	\$1,863 86	
" Insurance Bureau.....	1,335 96	
" Postage and Abstracts for Auditor General.....	1,285 93	
" Inspectors of State Prison.....	1,138 20	
" Supervisors for Assessing Improvements.....	589 50	
" Trustees for Asylums.....	447 18	
" State Reporter.....	125 25	
" Suits.....	111 75	
		6,897 63
Wolf Bounties.....		288 00
Refunded Land Office Bid and Interest.....	\$696 63	
" " " Principal and Interest.....	431 23	
" Specific Tax.....	41 05	
" Proceeds of Sale.....	14 70	
" Fee of Notary Public.....	1 00	
		1,184 61
Apprehending escaped convicts.....		175 00
Legislature of 1873, per diem and mileage.....	\$69,047 90	
" " " Contingent expenses.....	6,128 58	
		75,176 48
Internal Improvement Warrant and Interest.....		62 79
Constitutional Commission, per diem and mileage.....	\$2,054 00	
" " Contingent Expenses.....	175 46	
		2,229 46
Hazleton Asset Lands.....		31 91
Court of Impeachment, per diem and mileage.....	\$118 80	
" " Contingent Expenses.....	19 32	
		138 12
Publishing Laws.....		15 00
Tax Sales—Advertising.....	\$13,593 40	
Conducting.....	5,056 24	
		18,649 64
Total Expenditures.....		\$2,314,942 11

Very respectfully,

V. P. COLLIER,  
State Treasurer.

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*Treasurer of the State of Michigan in account with the State of Michigan.*

## DEBIT.

1873.

Sept. 30. To-balance Sept. 30, 1872.....	\$977,224 03
Receipts on account of—	
General Fund.....	1,246,396 11
Primary School Fund.....	127,410 02
Primary School Interest Fund.....	51,516 01
Swamp Land Fund.....	299,775 03
Swamp Land Interest Fund.....	3,786 68
University Fund.....	3,505 31
University Interest Fund.....	8,676 14
Agricultural College Fund.....	29,583 47
Agricultural College Interest Fund.....	5,051 83
Normal School Fund.....	1,863 52
Normal School Interest Fund.....	1,727 73
Asylum Fund.....	2,422 62
State Building Fund.....	1,306 65
Internal Improvement Fund.....	29,023 20
Military Fund.....	1,283 50
St. Mary's Falls Ship Canal Fund.....	29,271 85
Specific Taxes.....	347,595 79
Primary School Deposits.....	217 50
Primary School Interest Deposits.....	31 00
Swamp Land Deposits.....	81 00
Swamp Land Interest Deposits.....	00 12
University Deposits.....	33 75
Ontonagon County Deposits.....	1,872 69

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**\$3,169,655 55**


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*Treasurer of the State of Michigan in Account with the State of Michigan.*

## CREDIT.

1873.

## Sept. 30. By warrants paid on account of—

General Fund.....	\$906,962 16
Primary School Interest Fund.....	197,439 02
Swamp Land Fund.....	239,077 70
Swamp Land Interest Fund.....	149 65
University Interest Fund.....	38,473 75
Agricultural College Interest Fund.....	12,271 58
Normal School Fund.....	40 00
Normal School Interest Fund.....	20,067 45
Asylum Fund.....	167,496 78
State Building Fund.....	129,146 61
Internal Improvement Fund.....	28,785 99
War Fund.....	32,350 00
Military Fund.....	7,014 53
University Aid Fund.....	15,000 00
Soldiers' Aid Fund.....	1,500 00
St. Mary's Falls Ship Canal Fund.....	14,207 80
Portage Lake Ship Canal.....	88 25
Primary School Deposits.....	426 33
Primary School Interest Deposits.....	31 00
Swamp Land Deposits.....	220 43
Swamp Land Interest Deposits.....	00 12
Dewey Asset Lands.....	799 36
Hazelton Asset Lands.....	1,333 80
State Building Deposits.....	18 75
Sinking Fund.....	502,000 00
Specific Taxes.....	41 05
Balance.....	854,713 44

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**\$3,169,655 55**

*Ledger Balances.*

## DEBIT.

1873.

Sept. 30. Cash .....	\$854,713 44
Internal Improvement Fund .....	2,434,055 57
Sinking Fund .....	1,388,618 38
Suspense Account .....	2,305 38
Portage Lake Ship Canal Fund .....	88 25
Dewey Asset Lands .....	14,946 55
Hazelton Asset Lands .....	12,407 54

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**\$4,707,135 11**


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*Ledger Balances.*

## CREDIT.

1873.

Sept. 30. General Fund.....	\$929,548 30
Primary School Fund.....	2,116,426 89
Primary School Interest Fund.....	82,815 87
Primary School Five per cent Fund.....	284,771 98
Swamp Land Fund.....	193,756 67
Swamp Land Interest Fund.....	125,189 11
University Fund.....	331,234 03
University Interest Fund.....	486 95
Agricultural College Fund.....	103,192 39
Agricultural College Interest Fund.....	31 60
Normal School Fund.....	50,138 22
Normal School Interest Fund.....	13,607 50
Asylum Fund.....	116,037 00
State Building Fund.....	168,956 67
War Fund.....	17,347 14
St. Mary's Falls Ship Canal Fund.....	79,719 04
Military Fund.....	85,168 29
University Aid Fund.....	3,750 00
Treasury Notes.....	730 00
Michigan Central Railroad Deposits.....	1,397 02
Michigan Southern Railroad Deposits.....	147 72
St. Joseph Valley Railroad Deposits.....	55 00
Oakland & Ottawa Railroad Deposits.....	8 58
Light-House Deposits.....	15 00
Auditor General's Deposits.....	186 64
Ontonagon County Deposits.....	1,872 69
Primary School Deposits.....	247 50
Primary School Interest Deposits.....	1 33
Swamp Land Deposits.....	76 23
University Deposits.....	33 75
Trespass Collections on Railroad lands.....	186 00

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**\$4,707,135 11**

*General Fund.*

## DEBIT.

1873.			
Sept. 30.	To paid Coupons.....	\$85,363	42
"	" Counties.....	167,754	68
"	" Appropriations.....	201,492	43
"	" Salaries.....	141,396	30
"	" Awards of Board of State Auditors.....	161,478	07
"	" Redemptions.....	43,568	33
"	" Legislature.....	75,176	48
"	" Constitutional Commission.....	2,229	46
"	" Court of Impeachment.....	138	12
"	" Conducting and Advertising Tax Sales.....	18,649	64
"	" Compiling Journals and Manual.....	1,250	00
"	" Sundry Expenses.....	8,465	23
"	am't transf'd to University Aid Fund.....	15,000	00
"	" " Normal School Int. Fund.....	17,500	00
"	" " Asylum Fund.....	161,111	16
"	" " State Building Fund.....	198,696	20
"	" " Military Fund.....	27,976	05
"	" " Sinking Fund.....	1,415	00
"	balance.....	\$929,548	30
		<u>\$2,258,208 87</u>	

*Primary School Fund.*

## DEBIT.

1873.			
Sept. 30.	To balance.....	\$2,116,426	89
		<u>\$2,116,426 89</u>	

*Primary School Interest Fund.*

## DEBIT.

1873.			
Sept. 30.	To paid apportionment to counties.....	\$196,613	60
"	" supervisors for appraisals.....	404	50
"	" advertising forfeited land sales.....	197	30
"	" excess of interest refunded.....	132	25
"	" examining lands.....	15	00
"	" payments of interest in error.....	76	37
"	balance.....	82,815	87
		<u>\$280,254 89</u>	

*General Fund.*

## CREDIT.

1873.

Sept. 30.	By balance Sept. 30th, 1872.....	\$922,633 46
"	cash for taxes from Auditor General's Office.....	334,103 96
"	" " taxes from Land Office.....	5,170 56
"	" " fees.....	6,882 15
"	" " interest.....	39,452 50
"	" from Counties.....	853,097 21
"	" " Purchasers of Salt Spring Lands.....	1,622 43
"	" " Peddlers for licenses.....	586 64
"	" " recovered over-payments.....	309 55
"	" " sales of sundries.....	5,171 11
"	am't transferred from Specific Taxes.....	89,179 30

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**\$2,258,208 87**


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*Primary School Fund.*

## CREDIT.

1873.

Sept. 30.	By balance Sept. 30, 1872.....	\$1,989,016 87
"	cash from purchasers of P. S. Lands.....	127,310 02
"	" " Escheat Lands.....	100 00

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**\$2,116,426 89**


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*Primary School Interest Fund.*

## CREDIT.

1873.

Sept. 30.	By balance Sept. 30th, 1872.....	\$71,467 91
"	cash from purchasers of P. S. Lands.....	51,442 01
"	" " Escheat Lands.....	42 00
"	" " rents in Lansing.....	30 00
"	" " rents of marsh in Sec. 16.....	2 00
"	transfer from Specific Taxes on P. S. Fund.....	144,097 32
"	" " " " " 5% Fund.....	13,173 65

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**\$280,254 89**


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*Primary School Five Per Cent Fund.*

## DEBIT.

1873.		
Sept. 30.	To balance .....	\$284,771 98
		<u>\$284,771 98</u>

*Swamp Land Fund.*

## DEBIT.

1873.		
Sept. 30.	To paid Land Warrants .....	\$233,449 51
" "	salaries Sw'p L'd State Road Com'r and clerks .....	3,986 56
" "	expenses Swamp Land State Road Com'r .....	1,163 05
" "	" Swamp Land Railroad, U. P. ....	314 60
" "	advertising first offering of land .....	2 10
" "	amount refunded to purchasers .....	161 88
" "	am't transferred to 5% P. S. Fund .....	32,862 67
" "	balance .....	193,756 67
		<u>\$465,697 04</u>

*Swamp Land Interest Fund.*

## DEBIT.

1873.		
Sept. 30.	To paid Supervisors for appraisals .....	\$108 25
" "	advertising forfeited lands .....	41 40
" "	balance .....	125,189 11
		<u>\$125,338 76</u>

*University Fund.*

## DEBIT.

1873.		
Sept. 30.	To balance .....	\$331,234 03
		<u>\$331,234 03</u>

*Primary School Five Per Cent Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872 .....	\$251,909 31
	" am't transferred from Swamp Land Fund .....	32,862 67
		<hr/>
		\$284,771 98
		<hr/>

*Swamp Land Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872 .....	\$165,922 01
	" Swamp Land Warrants .....	233,449 51
	" cash for land .....	65,924 42
	" " " trespasses .....	121 60
	" " recovered for survey of State Road .....	279 50
		<hr/>
		\$465,697 04
		<hr/>

*Swamp Land Interest Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872 .....	\$121,552 08
	" received from purchasers of lands .....	3,786 68
		<hr/>
		\$125,338 76
		<hr/>

*University Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872 .....	\$327,728 72
	" received from purchasers of land .....	3,505 31
		<hr/>
		\$331,234 03
		<hr/>

*University Interest Fund.*

## DEBIT.

1873.		
Sept. 30.	To paid Treasurer of University.....	\$38,341 00
" "	Supervisors' appraisals.....	21 25
" "	advertising forfeited lands.....	23 30
"	refunding interest.....	88 20
"	balance.....	486 95
		<hr/>
		\$38,960 70
		<hr/>

*Agricultural College Fund.*

## DEBIT.

1873.		
Sept. 30.	To balance.....	\$103,192 39
		<hr/>
		\$103,192 39
		<hr/>

*Agricultural College Interest Fund.*

## DEBIT.

1873.		
Sept. 30.	To paid Treasurer of College.....	\$12,238 48
" "	Supervisors' appraisals.....	18 50
" "	advertising forfeited lands.....	13 20
"	refunding interest.....	1 40
"	balance.....	31 60
		<hr/>
		\$12,303 18
		<hr/>

*Normal School Fund.*

## DEBIT.

1873.		
Sept. 30.	To cash refunded purchaser of land.....	\$40 00
"	balance.....	50,138 22
		<hr/>
		\$50,178 22
		<hr/>

*University Interest Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$232 89
	“ received from purchasers of land.....	8,676 14
	“ transfer from specific taxes interest on University fund .....	30,051 67
		<hr/>
		\$38,960 70
		<hr/>

*Agricultural College Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$73,608 92
	“ received from purchasers of land.....	29,583 47
		<hr/>
		\$103,192 39
		<hr/>

*Agricultural College Interest Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$1,211 02
	“ received from purchasers of land.....	5,051 83
	“ transfer from specific taxes interest on Agricultural College land.....	6,040 33
		<hr/>
		\$12,303 18
		<hr/>

*Normal School Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$48,314 70
	“ cash from purchasers of land.....	1,863 52
		<hr/>
		\$50,178 22
		<hr/>

## ANNUAL REPORT OF THE STATE TREASURER.

*Normal School Interest Fund.*

## DEBIT.

1873.			
Sept. 30.	To cash paid Treasurer of Normal School.....	\$20,000	00
" "	" " Supervisors' appraisals.....	9	75
" "	" " advertising forfeited lands.....	1	00
" "	" " refunding interest.....	56	70
" "	" balance.....	13,607	50
		<u>\$33,674</u>	<u>95</u>

*Asylum Fund.*

## DEBIT.

1873.			
Sept. 30.	To cash paid Treasurer of Insane Asylum.....	\$127,400	00
" "	" " " " D., D. & B. Asylum.....	40,063	00
" "	" " Supervisors' appraisals.....	15	50
" "	" " advertising forfeited lands.....	11	60
" "	" " refunding interest.....	6	68
" "	" balance.....	116,037	00
		<u>\$283,533</u>	<u>78</u>

*State Building Fund.*

## DEBIT.

1873.			
Sept. 30.	To cash paid Supervisors' appraisals.....	\$0	25
" "	" " advertising forfeited lands.....	2	60
" "	" " contractors State Capitol.....	119,570	42
" "	" " architect State Capitol.....	6,000	00
" "	" " Secretary Building Commissioners.....	1,642	05
" "	" " Assistant Superintendent State Capitol..	925	00
" "	" " Commissioners.....	613	10
" "	" " office expenses.....	393	19
" "	" balance.....	168,956	67
		<u>\$298,103</u>	<u>28</u>



*Normal School Interest Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$11,491 57
	" cash received from purchasers of land.....	1,727 73
	" transfer from General Fund.....	17,500 00
	" " " Specific Taxes.....	2,955 65
		<hr/>
		\$33,674 95
		<hr/>

*Asylum Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$120,000 00
	" cash from purchasers of land.....	1,200 00
	" " " " for interest.....	1,222 62
	" transfer from General Fund.....	161,111 16
		<hr/>
		\$283,533 78
		<hr/>

*State Building Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$98,100 43
	" cash received from purchasers of land.....	580 47
	" " " " sale of old State offices.....	522 18
	" " " " " " trees and grass.....	91 50
	" " " " rents.....	112 50
	" transfer from General Fund.....	198,696 20
		<hr/>
		\$298,103 28
		<hr/>

## ANNUAL REPORT OF THE STATE TREASURER.

*Internal Improvement Fund.*

## DEBIT.

1873.		
Sept. 30.	To balance Sept. 30th, 1872.....	\$2,434,292 78
"	cash paid warrant of 1842.....	62 79
"	" " Beard claim.....	28,723 20
		<hr/>
		\$2,463,078 77
		<hr/>

*War Fund.*

## DEBIT.

1873.		
Sept. 30.	To cash paid coupons on War Bounty Loan.....	\$32,200 00
"	" " soldiers' bounty.....	150 00
"	balance.....	17,347 14
		<hr/>
		\$49,697 14
		<hr/>

*Military Fund.*

## DEBIT.

1873.		
Sept. 30.	To cash paid Quartermaster Generals' estimates.....	\$4,000 00
"	" " Roll of Honor.....	1,339 50
"	" " salaries of military officers.....	1,675 03
"	amount transferred to Soldiers' Aid Fund.....	1,500 00
"	balance.....	85,168 29
		<hr/>
		\$93,682 82
		<hr/>

*Soldiers' Aid Fund.*

## DEBIT.

1873.		
Sept. 30.	To cash paid treasurer of S. Aid.....	\$1,500 00
		<hr/>
		\$1,500 00
		<hr/>

*Internal Improvement Fund.*

## CREDIT.

1873.		
Sept. 30.	By cash from U. S. for 5 % of land sales.....	\$28,723 20
	“ “ “ purchasers of land.....	300 00
	“ balance .....	\$2,434,055 57
		<hr/>
		\$2,463,078 77
		<hr/>

*War Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$17,287 14
	“ amount transferred from Specific Taxes.....	32,410 00
		<hr/>
		\$49,697 14
		<hr/>

*Military Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$64,423 27
	“ cash received for rents of military offices.....	700 00
	“ “ “ sale of ordnance stores.....	583 50
	“ amount transferred from General Fund.....	27,976 05
		<hr/>
		\$93,682 82
		<hr/>

*Soldiers' Aid Fund.*

## CREDIT.

1873.		
Sept. 30.	By transfer from Military Fund.....	\$1,500 00
		<hr/>
		\$1,500 00
		<hr/>

*University Aid Fund.*

## DEBIT.

1873.

Sept. 30.	To cash paid treasurer of University.....	\$15,000 00
	" balance.....	3,750 00
		<hr/>
		\$18,750 00
		<hr/>

*St. Mary's Falls Ship Canal Fund.*

## DEBIT.

1873.

Sept. 30.	To cash paid Canal Bonds.....	\$8,000 00
	" " " Coupons.....	4,570 00
	" " " Superintendent's Salary.....	1,500 00
	" " " expenses of Canal Board.....	137 80
	" balance.....	79,719 04
		<hr/>
		\$93,926 84
		<hr/>

*Portage Lake Ship Canal Fund.*

## DEBIT.

1873.

Sept. 30.	To cash paid Canal Board expenses.....	\$88 25
		<hr/>
		\$88 25
		<hr/>

*Suspense Account.*

## DEBIT.

1873.

Sept. 30.	To balance Sept. 30th, 1872 .....	\$13,379 12
		<hr/>
		\$13,379 12
		<hr/>

*University Aid Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$3,750 00
	“ am't transferred from General Fund.....	\$15,000 00
		<hr/>
		\$18,750 00
		<hr/>

*St. Mary's Falls Ship Canal Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$64,654 99
	“ cash received for tolls.....	29,271 85
		<hr/>
		\$93,926 84
		<hr/>

*Portage Lake Ship Canal Fund.*

## CREDIT.

1873.		
Sept. 30.	By balance.....	\$88 25
		<hr/>
		\$88 25
		<hr/>

*Suspense Account.*

## CREDIT.

1873.		
Sept. 30.	By transferred to Hazelton Asset Lands.....	\$11,073 74
	“ balance.....	2,305 33
		<hr/>
		\$13,379 12
		<hr/>

*Specific Taxes.*

## DEBIT.

1873.			
Sept. 30.	To transfer to General Fund.....	\$89,179	30
"	" P. S. Interest Fund.....	157,270	97
"	" University Interest Fund.....	30,051	67
"	" Ag'l Coll. Interest Fund.....	6,040	33
"	" Norm. School Interest Fund.....	2,955	65
"	" War Fund.....	32,410	00
"	" Sinking Fund.....	29,646	82
"	" refunded Glen's Falls Ins. Co. tax.....	41	05
		<hr/>	
		\$347,595 79	
		<hr/>	

*Sinking Fund.*

## DEBIT.

1873.			
Sept. 30.	To balance Sept. 30th, 1872.....	\$917,680	20
"	" cash paid Renewal Loan Bond.....	39,000	00
"	" " 2,000,000 Loan Bonds.....	463,000	00
		<hr/>	
		\$1,419,680 20	
		<hr/>	

*Dewey Asset Lands.*

## DEBIT.

1873.			
Sept. 30.	To balance Sept. 30, 1872.....	\$14,147	19
"	" paid taxes and expenses.....	799	36
		<hr/>	
		\$14,946 55	
		<hr/>	

*Hazleton Asset Lands.*

## DEBIT.

1873.			
Sept. 30.	To paid taxes and expenses.....	\$1,333	80
"	" transfer from Suspense Account.....	11,073	74
		<hr/>	
		\$12,407 54	
		<hr/>	

*Specific Taxes.*

## CREDIT.

1873.

Sept. 30.	By cash from Railroad Companies .....	\$209,706 13
" "	" Street Railway Companies .....	1,533 43
" "	" Fire Insurance Companies .....	58,301 98
" "	" Life Insurance Companies .....	54,870 91
" "	" Mining Companies .....	18,778 37
" "	" Telegraph Companies .....	2,236 43
" "	" Express Companies .....	2,016 54
" "	" River Improvement Companies .....	152 00
		<hr/>
		\$347,595 79
		<hr/>

*Sinking Fund.*

## CREDIT.

1873.

Sept. 30.	By transfer from Specific Taxes .....	\$29,646 28
" "	" General Fund .....	1,415 00
" "	balance .....	1,388,618 38
		<hr/>
		1,419,680 20
		<hr/>

*Dewey Asset Lands.*

## CREDIT.

1873.

Sept. 30.	By balance .....	\$14,946 55
		<hr/>
		\$14,946 55
		<hr/>

*Hazleton Asset Lands.*

## CREDIT.

1873.

Sept. 30.	By balance .....	\$12,407 54
		<hr/>
		\$12,407 54
		<hr/>

*Michigan Central Railroad Deposits.*

## DEBIT.

1873.		
Sept. 30.	To balance .....	\$1,397 02
		<hr/>
		\$1,397 02
		<hr/>

*Michigan Southern Railroad Deposits..*

## DEBIT.

1873.		
Sept. 30.	To balance .....	\$147 72
		<hr/>
		\$147 72
		<hr/>

*St. Joseph Valley Railroad Deposits.*

## DEBIT.

1873.		
Sept. 30.	To balance .....	\$55 00
		<hr/>
		\$55 00
		<hr/>

*Oakland and Ottawa Railroad Deposits.*

## DEBIT.

1873.		
Sept. 30.	To balance .....	\$8 58
		<hr/>
		\$8 58
		<hr/>

*Light-house Deposit:*

## DEBIT.

1873.		
Sept. 30.	To balance .....	\$15 00
		<hr/>
		\$15 00
		<hr/>



*Michigan Central Railroad Deposits.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$1,397 02
		<hr/>
		\$1,397 02
		<hr/>

*Michigan Southern Railroad Deposits.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$147 72
		<hr/>
		\$147 72
		<hr/>

*St. Joseph Valley Railroad Deposits.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$55 00
		<hr/>
		\$55 00
		<hr/>

*Oakland and Ottawa Railroad Deposits.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$8 58
		<hr/>
		\$8 58
		<hr/>

*Light-house Deposit.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$15 00
		<hr/>
		\$15 00
		<hr/>

*Auditor General's Deposit Account.*

## DEBIT.

1873.		
Sept. 30.	To balance .....	\$186 64
		<hr/>
		\$186 64
		<hr/>

*Collections from Trespassers on Railroad Lands.*

## DEBIT.

1873.		
Sept. 30.	To balance .....	\$186 00
		<hr/>
		\$186 00
		<hr/>

*Treasury Notes.*

## DEBIT.

1873.		
Sept. 30.	To balance .....	\$730 00
		<hr/>
		\$730 00
		<hr/>

*Ontonagon County Deposit Account.*

## DEBIT.

1873.		
Sept. 30.	To balance .....	\$1,872 69
		<hr/>
		\$1,872 69
		<hr/>

*Primary School Deposits.*

## DEBIT.

1873.		
Sept. 30.	To cash .....	\$426 33
	" balance .....	247 50
		<hr/>
		\$673 83
		<hr/>

*Auditor General's Deposit Account.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$186 64
		<hr/>
		\$186 64
		<hr/>

*Collections from Trespassers on Railroad Lands.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$186 00
		<hr/>
		\$186 00
		<hr/>

*Treasury Notes.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$730 00
		<hr/>
		\$730 00
		<hr/>

*Ontonagon County Deposit Account.*

## CREDIT.

1873.		
Sept. 30.	By cash.....	\$1,872 69
		<hr/>
		\$1,872 69
		<hr/>

*Primary School Deposits.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872.....	\$456 33
	“ cash.....	217 50
		<hr/>
		\$673 83
		<hr/>

*Primary School Interest Deposits.*

## DEBIT.

1873.		
Sept. 30.	To cash .....	\$31 00
	" balance .....	1 33
		<hr/>
		\$32 33
		<hr/>

*Swamp Land Deposits.*

## DEBIT.

1873.		
Sept. 30.	To cash .....	\$220 43
	" balance .....	76 23
		<hr/>
		\$296 66
		<hr/>

*Swamp Land Interest Deposits.*

## DEBIT.

1873.		
Sept. 30.	To cash .....	\$0 12
		<hr/>
		\$0 12
		<hr/>

*University Deposits.*

## DEBIT.

1873.		
Sept. 30.	To balance .....	\$33 75
		<hr/>
		\$33 75
		<hr/>

*State Building Deposits.*

## DEBIT.

1873.		
Sept. 30.	To cash .....	\$18 75
		<hr/>
		\$18 75
		<hr/>

*Primary School Interest Deposits.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872 .....	\$1 33
	" cash .....	31 '00
		<hr/>
		\$32 33
		<hr/>

*Swamp Land Deposits.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872 .....	\$215 66
	" cash .....	81 00
		<hr/>
		\$296 66
		<hr/>

*Swamp Land Interest Deposits.*

## CREDIT.

1873.		
Sept. 30.	By cash .....	\$0 12
		<hr/>
		\$0 12
		<hr/>

*University Deposits.*

## CREDIT.

1873.		
Sept. 30.	By cash .....	\$33 75
		<hr/>
		\$33 75
		<hr/>

*State Building Deposits.*

## CREDIT.

1873.		
Sept. 30.	By balance Sept. 30th, 1872 .....	\$18 75
		<hr/>
		\$18 75
		<hr/>

## BANKS IN MICHIGAN.

The annexed Tables show the Condition of the State and Savings Banks doing business in this State, as reported to the State Treasurer in the first week in July, 1873:

## STATE BANKS—LIABILITIES.

NAME OF BANK AND LOCATION.	Capital.	Surplus.	Due Banks and Depositors.	Profit and Loss.	Total.
City Bank, Detroit.....	\$50,000 00	.....	\$40,488 89	\$524 78	\$130,018 12
German American Bank, Detroit.....	100,000 00	19,489 44	460,898 34	19,489 44	579,866 68
Mechanics' Bank, Detroit.....	100,000 00	.....	362,106 66	17,975 07	500,081 73
Merchants' and Manufacturers' Bank, Detroit.....	265,000 00	.....	367,486 66	\$7,419 70	638,966 80
Bay City Bank, Bay City.....	50,000 00	\$1,792 68	87,023 81	.....	138,820 94
City Bank, Battle Creek.....	50,000 00	11,082 06	129,397 16	.....	221,079 23
Exchange Bank, Big Rapids.....	50,000 00	1,844 88	119,786 79	5,606 45	221,079 23
Jackson County Bank, Jackson.....	54,847 80	.....	216,228 40	10,311 46	175,585 43
Jacks in County Bank, Jackson.....	15,000 00	40,000 00	56,275 46	5,956 40	127,231 86
People's Bank, Manchester.....	50,000 00	.....	81,157 93	524 14	77,291 86
State Bank, Fenton.....	50,000 00	700 00	40,637 55	604 65	91,932 00
State Bank, Bay City.....	150,000 00	.....	80,009 98	11,641 40	241,651 88
Citizens' Bank, Marquette.....	150,000 00	8,750 00	207,866 18	1,784 75	368,350 98
<b>Totals.....</b>	<b>\$1,184,897 80</b>	<b>\$58,689 07</b>	<b>\$2,266,477 45</b>	<b>\$102,298 19</b>	<b>\$3,612,842 51</b>

## STATE BANKS—RESOURCES.

NAME OF BANK AND LOCATION.	Loans and Discounts.	Bonds.	Cash.	Real Estate and Fixtures.	Due from Banks.	Expenses.	Overdrafts.	Total.
City Bank, Detroit.....	\$98,279 44	.....	\$8,561 21	\$2,727 78	\$14,156 95	.....	\$1,392 74	\$120,018 12
German American Bank, Detroit.....	847,895 93	\$51,338 29	79,965 96	1,500 00	94,341 60	\$4,811 61	.....	579,866 68
Mechanics' Bank, Detroit.....	440,829 58	49,440 05	23,805 11	.....	16,754 97	5,292 02	.....	500,081 73
Merchants' and Manufacturers' Bank, Detroit.....	836,161 35	.....	49,514 97	8,654 06	66,835 92	.....	1,270 00	638,966 80
Bay City Bank, Bay City.....	106,107 04	.....	50,146 94	1,381 85	10,351 88	.....	988 78	138,820 94
City Bank, Battle Creek.....	177,862 88	.....	21,784 95	2,470 13	16,214 67	.....	8,297 14	221,079 23
Exchange Bank, Big Rapids.....	189,814 73	5,400 00	15,884 44	4,149 59	16,528 20	992 11	2,566 86	175,585 43
Jackson County Bank, Jackson.....	277,949 93	.....	44,340 48	10,000 00	84,769 52	.....	.....	367,169 86
Jacks in County Bank, Jackson.....	64,871 94	.....	10,841 67	1,249 95	768 30	.....	.....	77,291 86
People's Bank, Manchester.....	60,046 47	.....	7,962 86	7,517 25	5,157 45	715 08	.....	81,683 13
State Bank, Fenton.....	68,129 83	.....	21,488 92	752 54	6,696 92	.....	.....	91,932 00
State Bank, Bay City.....	187,395 01	.....	25,779 25	8,156 47	28,814 70	812 88	1,168 08	241,651 88
Citizens' Bank, Marquette.....	804,016 88	1,000 00	14,382 28	2,248 80	41,786 83	31 70	.....	368,350 98
<b>Totals.....</b>	<b>\$2,747,778 73</b>	<b>\$107,168 34</b>	<b>\$348,726 98</b>	<b>\$40,988 43</b>	<b>\$344,406 66</b>	<b>\$12,575 40</b>	<b>\$10,608 04</b>	<b>\$3,612,842 51</b>

## SAVINGS BANKS—LIABILITIES.

NAME OF BANK AND LOCATION.	Capital.	Surplus.	Due Banks and Depositors.	Profit and Loss.	Total.
Adrian Savings Bank, Adrian.....	\$5,000 00	.....	\$1,804 89	.....	\$4,804 89
Ann Arbor Savings Bank, Ann Arbor.....	20,000 00	\$9,000 00	149,579 15	\$1,619 50	211,191 45
Detroit Savings Bank, Detroit.....	200,000 00	\$7,032 56	1,770,524 40	30,000 80	2,007,559 72
People's Savings Bank, Detroit.....	60,000 00	.....	759,050 38	16,108 06	811,158 44
Wayne County Savings Bank, Detroit.....	50,000 00	12,480 80	797,937 78	.....	860,418 58
Wayne County Savings Bank, Flint.....	50,000 00	1,000 00	81,869 46	51 89	112,910 35
Washtenaw County Savings Bank, Grand Rapids.....	88,200 00	.....	921,569 08	11,224 81	1,021,094 89
Washtenaw County Savings Bank, Adrian.....	60,000 00	.....	282,102 29	9,856 52	353,958 81
Washtenaw County Savings Bank, Port Huron.....	80,100 00	.....	16,263 79	2,127 16	108,490 95
Wyandotte Savings Bank, Wyandotte.....	48,000 00	.....	26,043 43	6,020 08	80,063 51
<b>Totals.....</b>	<b>\$681,300 00</b>	<b>\$122,019 86</b>	<b>\$4,102,401 59</b>	<b>\$77,957 07</b>	<b>\$4,984,708 03</b>

## SAVINGS BANKS—RESOURCES.

NAME OF BANK AND LOCATION.	Loans and Discounts.	Bonds.	Cash.	Real Estate and Fixtures.	Due from Banks.	Expenses.	Overdrafts.	Total.
Adrian Savings Bank, Adrian.....	\$5,125 00	.....	\$767 74	\$115 80	\$402 48	\$96 86	.....	\$6,896 89
Ann Arbor Savings Bank, Ann Arbor.....	145,007 66	.....	18,872 00	2,088 05	47,549 57	.....	\$2,129 17	211,191 45
Detroit Savings Bank, Detroit.....	1,398,809 58	\$424,803 14	114,079 49	7,499 29	148,166 28	10,218 42	643 16	2,068,714 26
People's Savings Bank, Detroit.....	587,589 08	51,333 00	57,625 99	8,059 39	97,489 14	7,509 89	957 50	811,183 44
Wayne County Savings Bank, Detroit.....	608,674 40	40,000 00	156,667 81	8,088 53	.....	12,848 55	.....	865,724 58
Wayne County Savings Bank, Flint.....	85,578 26	14,151 08	4,451 15	96 70	7,988 71	.....	.....	112,910 35
Washtenaw County Savings Bank, Grand Rapids.....	141,491 99	137,458 45	17,648 06	9,097 96	29,712 52	1,819 23	1,828 56	321,867 84
Washtenaw County Savings Bank, Adrian.....	43,968 55	226,066 71	15,507 51	1,708 00	88,022 82	1,164 87	.....	322,142 81
Washtenaw County Savings Bank, Port Huron.....	88,602 59	.....	5,822 46	1,115 23	12,298 81	.....	.....	109,062 95
Wyandotte Savings Bank, Wyandotte.....	57,046 92	.....	5,414 80	7,180 56	6,109 80	4,860 57	.....	80,562 95
<b>Totals.....</b>	<b>\$6,201,808 93</b>	<b>\$684,492 88</b>	<b>\$392,907 01</b>	<b>\$35,089 29</b>	<b>\$377,884 89</b>	<b>\$38,002 13</b>	<b>\$5,088 89</b>	<b>\$4,984,708 03</b>

The following Tables show the condition of the State and Savings Banks doing business in this State, as reported to the State Treasurer in the first week in October, 1873.

## STATE BANKS—LIABILITIES.

NAME OF BANK AND LOCATION.	Capital.	Surplus.	Due Banks and Depositors.	Profit and Loss.	Total.
Bay City Bank, Bay City.....	\$100,000 00	\$1,792 68	\$56,535 85	\$3,290 55	\$191,619 04
City Bank, Detroit.....	50,000 00	—	48,248 48	2,499 51	100,748 99
Jackson City Bank, Jackson.....	100,000 00	50,000 00	215,683 83	4,453 90	370,137 73
Jackson County Bank, Jackson.....	15,000 00	—	46,103 79	2,909 28	63,463 03
Mechanics' Bank, Detroit.....	100,000 00	—	880,391 43	32,104 63	462,554 16
People's Bank, Manchester.....	50,000 00	—	89,804 50	2,072 84	83,879 38
State Bank, Bay City.....	150,000 00	10,000 00	50,517 70	2,000 67	252,616 37
State Bank, Fenton.....	50,000 00	700 00	35,673 56	2,108 60	88,480 15
Totals ..	\$615,000 00	\$62,492 68	\$386,478 25	\$27,987 78	\$1,021,958 69

## STATE BANKS—RESOURCES.

NAME OF BANK AND LOCATION.	Loans and Discounts.	Bonds.	Cash.	Due from Banks.	Expenses.	Overdrafts.	Real Estate and Fixtures.	Total.
Bay City Bank, Bay City.....	\$157,947 18	—	\$13,259 90	\$14,330 88	\$1,919 68	\$1,964 60	\$2,156 85	\$191,619 04
City Bank, Detroit.....	75,088 51	\$750 00	18,595 84	6,821 23	1,689 51	810 00	2,555 80	100,748 99
Jackson City Bank, Jackson.....	300,411 57	—	41,287 79	18,406 87	—	—	10,000 00	370,137 73
Jackson County Bank, Jackson.....	51,043 51	—	9,901 23	1,307 83	—	—	1,249 25	63,463 03
Mechanics' Bank, Detroit.....	373,144 27	39,298 29	20,304 43	14,850 20	9,553 52	—	—	462,554 16
People's Bank, Manchester.....	60,847 31	—	8,917 30	8,477 80	—	—	7,817 25	83,879 38
State Bank, Bay City.....	191,974 43	—	13,818 43	42,990 78	—	2,673 21	3,154 47	252,616 37
State Bank, Fenton.....	58,269 43	100 00	23,088 21	5,513 96	—	292 45	766 04	88,480 15
Totals.....	\$1,273,731 27	\$40,148 29	\$148,898 30	\$112,690 23	\$13,547 96	\$5,240 26	\$27,702 36	\$1,021,958 69



## SAVINGS BANKS—LIABILITIES.

NAME OF BANK AND LOCATION.	Capital.	Surplus.	Due Banks and Depositors.	Profit and Loss.	Total.
Adrian Savings Bank, Adrian.....	\$5,000 00	.....	\$5,048 84	.....	\$5,048 84
Ann Arbor Savings Bank, Ann Arbor.....	50,000 00	\$10,000 00	195,895 03	\$3,082 21	188,980 24
Detroit Savings Bank, Detroit.....	200,000 00	92,583 56	1,739,373 95	29,089 74	2,059,046 25
Genesee County Savings Bank, Flint.....	50,000 00	1,000 00	91,639 86	2,519 45	145,209 31
Grand Rapids Savings Bank, Grand Rapids.....	28,075 00	.....	910,181 09	9,348 58	948,204 67
Leaue County Savings Bank, Grand Rapids.....	50,000 00	11,790 96	343,383 83	18,975 73	424,150 52
People's Savings Bank, Detroit.....	50,000 00	.....	778,850 53	.....	828,850 53
Port Huron Savings Bank, Port Huron.....	40,000 00	.....	373,820 58	3,422 51	417,243 09
Wayne County Savings Bank, Detroit.....	50,000 00	.....	838,801 88	2,481 94	841,283 82
Wyandotte Savings Bank, Wyandotte.....	48,000 00	.....	23,892 86	8,973 13	80,866 99
<b>Totals</b> .....	<b>\$651,075 00</b>	<b>\$115,378 53</b>	<b>\$4,160,425 00</b>	<b>\$56,754 31</b>	<b>\$5,013,627 73</b>

## SAVINGS BANKS—RESOURCES.

NAME OF BANK AND LOCATION.	Loans and Discounts.	Bonds.	Cash.	Due from Banks.	Expenses.	Overdrafts.	Real Estate and Fixtures.	Total.
Adrian Savings Bank, Adrian.....	\$5,325 00	.....	\$589 53	\$1,897 72	\$88 80	.....	\$293 80	\$8,048 84
Ann Arbor Savings Bank, Adrian.....	126,684 89	\$3,890 00	88,700 41	21,694 51	1,098 69	\$759 21	2,633 05	188,980 24
Detroit Savings Bank, Detroit.....	1,312,881 92	406,812 59	178,785 38	149,742 81	8,848 65	849 66	7,499 29	2,059,046 25
Genesee County Savings Bank, Flint.....	95,152 87	\$3,379 07	4,012 65	11,471 14	1,166 89	.....	96 70	145,209 31
Grand Rapids Savings Bank, Grand Rapids.....	171,893 58	114,024 83	14,316 17	10,897 41	1,587 88	905 33	8,785 58	317,449 81
Leaue County Savings Bank, Grand Rapids.....	289,844 87	22,700 00	22,574 88	15,647 83	2,701 71	.....	1,708 00	305,176 78
People's Savings Bank, Detroit.....	580,564 08	61,949 75	42,527 81	144,225 66	18,440 90	1,059 20	9,076 85	857,848 20
Port Huron Savings Bank, Port Huron.....	106,213 03	15,000 00	15,282 79	31,958 41	1,427 54	.....	1,115 22	161,048 04
Wayne County Savings Bank, Detroit.....	476,072 76	241,740 00	162,390 49	.....	.....	.....	8,083 53	889,296 77
Wyandotte Savings Bank, Wyandotte.....	58,751 69	.....	5,438 59	9,679 45	5,764 08	.....	7,180 86	86,774 67
<b>Totals</b> .....	<b>\$3,177,724 14</b>	<b>\$397,926 28</b>	<b>\$474,567 64</b>	<b>\$387,149 93</b>	<b>\$56,864 56</b>	<b>\$3,578 39</b>	<b>\$56,321 82</b>	<b>\$5,013,627 73</b>

# BANK STATEMENTS.

*REPORT of the condition of the Bay City Bank at Bay City, Michigan, at the close of business, October 1st, A. D. 1873, made in accordance with Sections 18, 19, and 67, of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$157,967 18
Overdrafts.....	1,964 60
Cash Items and Check on Bank.....	1,677 68
Due from Banks and Bankers.....	14,320 88
Real Estate.....	925 00
Revenue Stamps.....	43 85
Furniture and Fixtures.....	1,231 85
Fractional Currency.....	205 37
Expenses and Taxes.....	1,949 63
Legal Tender and Bank Notes.....	11,333 00
	\$191,619 04
	\$191,619 04

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	1,792 63
Due Depositors.....	86,535 86
Profit and Loss.....	3,290 55
	\$191,619 04
	\$191,619 04

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEO. H. YOUNG, *Cashier.*

Subscribed and sworn to before me this sixth day of October, 1873.

W. A. YOUNG, *Notary Public.*

*REPORT of the condition of the Citizens' Bank of Marquette, Michigan, at the close of business, July 7th, A. D. 1873.*

## RESOURCES.

Loans and Discounts.....	\$304,016 38
Furniture and Fixtures.....	2,243 80
Current Expenses.....	21 70
Stocks and Bonds on hand.....	1,000 00
Due from National Banks and Bankers.....	41,786 82
Currency on hand.....	12,913 00
Cash Items.....	288 81
Fractional Currency.....	443 97
Specie.....	636 45
	<hr/>
	<b>\$363,350 93</b> <hr/>

## LIABILITIES.

Capital Stock paid in.....	\$150,000 00
Surplus Fund.....	3,750 00
Dividends Unpaid.....	7,500 00
Individual Deposits.....	165,984 26
Interest and Discount.....	1,676 95
Exchange.....	57 80
Notes and Bills rediscounted.....	34,381 92
	<hr/>
	<b>\$363,350 93</b> <hr/>

STATE OF MICHIGAN, }  
County of Marquette. } ss.

I, J. M. Wilkinson, Cashier of the Citizens' Bank of Marquette, do solemnly swear that the annexed statement is true, to the best of my knowledge and belief.

J. M. WILKINSON, *Cashier.*

Subscribed and sworn to before me this 10th day of July, A. D. 1873.

G. W. TUTHILL,

*Notary Public, Marquette Co., Michigan.*

*REPORT of the condition of the City Bank of Battle Creek at Battle Creek, Michigan, at the close of business July 7th, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$177,362 33
Overdrafts.....	3,297 14
Cash Items.....	599 63
Due from Banks and Bankers.....	16,214 67
Revenue Stamps.....	50 00
Furniture and Fixtures.....	2,470 13
Fractional Currency.....	15 32
Legal Tender and Bank Notes.....	21,070 00
	<hr/>
	<b>\$221,079 22</b>
	<hr/>

**LIABILITIES.**

Capital.....	\$50,000 00
Surplus.....	11,083 06
Due Depositors.....	159,997 16
	<hr/>
	<b>\$221,079 22</b>
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

**ROLDON P. KINGMAN, Cashier.**

Subscribed and sworn to before me this 8th day of July, 1873.

**BRAINARD T. SKINNER, Notary Public.**

*REPORT of the condition of the City Bank at Detroit, Michigan, at the close of business Sept. 30th, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$75,093 51
Overdrafts .....	310 00
Cash Items.....	11,720 10
Due from Banks and Bankers.....	6,821 33
Furniture and Fixtures.....	2,555 80
Fractional Currency.....	93 10
Expenses .....	1,639 51
Legal Tender and Bank Notes.....	1,782 64
Bonds.....	750 00
	<hr/>
	\$100,765 99

## LIABILITIES.

Capital .....	\$50,000 00
Due other Banks.....	5,979 84
Due Depositors.....	42,286 64
Profit and Loss.....	2,499 51
	<hr/>
	\$100,765 99

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

N. T. TAYLOR, *Cashier.*

Subscribed and sworn to before me this seventh day of October, 1873.

HENRY A. HARMON, *Notary Public.*

*REPORT of the condition of the Exchange Bank at Big Rapids, Michigan, at the close of business June 30, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$129,814 72
Overdrafts.....	2,566 36
Cash Items.....	3,610 44
Due from Banks and Bankers.....	16,828 20
Real Estate.....	3,158 21
Furniture and Fixtures.....	991 38
Expenses.....	992 11
Legal Tender and Bank Notes.....	12,224 00
Bonds.....	5,400 00
	<hr/>
	<b>\$175,585 42</b>

## LIABILITIES.

Capital.....	\$54,847 80
Surplus.....	1,344 38
Due other Banks.....	1,855 87
Due Depositors.....	78,911 34
Profit and Loss.....	5,606 45
Bills Re-discounted.....	32,200 00
Dividends uncalled for.....	819 58
	<hr/>
	<b>\$175,585 42</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. D. BRONSON, *Cashier.*

Subscribed and sworn to before me, this first day of July, 1873.

ROBERT MUNRO, *Notary Public.*

*REPORT of the condition of the German American Bank at Detroit, Michigan, at the close of business July 7th, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts .....	\$347,895 22
Interest .....	76 00
Due from Banks and Bankers .....	94,341 60
Revenue Stamps .....	131 98
Furniture and Fixtures .....	1,500 00
Expenses .....	4,735 61
Legal Tender and Bank Notes and Fractional Currency .....	65,952 06
Checks .....	13,901 92
Bonds, Public .....	51,328 29
	<hr/>
	<b>\$579,862 68</b>
	<hr/>

## LIABILITIES.

Capital .....	\$100,000 00
Due Depositors .....	460,393 24
Profit and Loss .....	18,816 44
Discount and Exchange .....	653 00
	<hr/>
	<b>\$579,862 68</b>
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. L. KANTER, *Cashier.*

Subscribed and sworn to before me, this eighteenth day of July, 1873.

J. B. PADBERG, *Notary Public.*

*REPORT of the condition of the Jackson City Bank of Jackson, Michigan, at the close of business September 30th, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....		\$300,411 57
Cash Items.....		1,067 81
Due from Banks and Bankers.....	\$17,451 01 }	18,408 37
Checks on other banks.....	957 36 }	
Banking House, Safe and Fixtures.....		10,000 00
Revenue Stamps.....		236 90
Fractional Currency.....		588 87
Legal Tender and Bank Notes.....		38,973 00
Coin.....		401 21
		<hr/> <hr/>
		\$370,087 73

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	50,000 00
Due other Banks.....	851 92
Due Depositors.....	214,781 91
Profit and Loss.....	4,453 90
	<hr/> <hr/>
	\$370,087 73

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

BENJ. NEWKIRK, *Cashier.*

Subscribed and sworn to before me, this second day of October, 1873.

GILBERT R. BYRNE, *Notary Public.*



*REPORT of the condition of the Jackson County Bank at Jackson, Michigan, on Monday, October 6, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$51,008 51
Stock Subscription.....	35,000 00
Due from Banks and Bankers.....	1,307 33
Furniture and Fixtures.....	1,249 96
Legal Tender Notes and Cash Items.....	9,901 23
	<hr/>
	\$98,462 02
	<hr/>

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	46,152 79
Profit and Loss.....	2,309 23
	<hr/>
	\$98,462 02
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. V. PERRIN, *Cashier.*

Subscribed and sworn to before me, this sixth day of October, 1873.

GARRETT A. MASSMAN, *Notary Public.*

*REPORT of the condition of the Mechanics' Bank at Detroit, Michigan, at the close of business Oct. 4, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$378,144 27
Due from Banks and Bankers.....	14,850 30
Revenue Stamps.....	85 69
Expenses.....	9,958 82
Legal Tender and Bank Notes and Checks on Banks.....	20,218 79
Bonds.....	39,298 29
	<hr/>
	<b>\$462,556 16</b>

**LIABILITIES.**

Capital.....	\$100,000 00
Due Depositors.....	330,391 48
Profit and Loss.....	31,841 74
Premiums.....	322 94
	<hr/>
	<b>\$462,556 16</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

**E. H. BUTLER, Cashier.**

Subscribed and sworn to before me, this sixth day of October, 1873.

**WM. H. BUTLER, JR., Notary Public.**

*STATEMENT showing the condition of the Merchants' and Manufacturers' Bank of Detroit at the close of business hours June 30, 1873, as required by the Banking Law of Michigan.*

**RESOURCES.**

Loans and Discounts.....	\$536,161	35
Due from Banks and Bankers.....	63,325	92
Cash—Exchanges for Clearing-house.....	\$30,752	19
Legal Tenders, National Bank Notes, Fractional Currency, and Revenue Stamps.....	18,762	78
		<hr/> 49,514 97
Overdrafts.....		1,270 00
Furniture Account.....		3,684 96
		<hr/> <hr/> \$653,956 30

**LIABILITIES.**

Capital Stock.....	\$265,050	00
Profit and Loss.....	27,419	70
Deposits.....	361,486	60
		<hr/> <hr/> \$653,956 30

I, Charles C. Cadman, Cashier of the Merchants' and Manufacturers' Bank of Detroit, Michigan, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHARLES C. CADMAN.

Subscribed and sworn before me this 2d day of July, 1873.

FREDERICK WOOLFENDEN,  
*Notary Public in and for Wayne Co., Mich.*

*REPORT of the condition of the Peoples' Bank, at Manchester, Michigan, at the close of business on 30th day of September, A. D. 1873, made in accordance with Section 18 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts, Overdrafts Included.....	\$60,867 31
Cash Items.....	317 01
Due from Banks and Bankers.....	8,477 30
Real Estate, Furniture and Fixtures.....	7,817 25
Revenue Stamps.....	32 11
Fractional Currency.....	34 30
Expenses.....	813 95
Legal Tender and Bank Notes.....	7,020 00
	<hr/>
	<b>\$85,379 23</b>
	<hr/>

**LIABILITIES.**

Capital.....	\$50,000 00
Due Depositors.....	33,306 59
Profit and Loss.....	2,072 64
	<hr/>
	<b>\$85,379 23</b>
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

C. H. RICHMOND, *Cashier.*

Subscribed and sworn to before me this third day of October, 1873.

A. E. HEWETT, *Notary Public.*

*REPORT of the condition of the State Bank at Bay City, Michigan, at the close of business Oct. 1st, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$191,974 43
Overdrafts.....	2,673 21
Cash Items.....	882 25
Due from Banks and Bankers.....	42,990 78
Revenue Stamps and Stamp Check Books.....	467 06
Furniture and Fixtures.....	3,156 47
Fractional Currency.....	291 20
Expenses.....	2,271 97
Legal Tender and Bank Notes.....	15,401 00
	<hr/>
	<b>\$259,608 37</b>
	<hr/>

**LIABILITIES.**

Capital.....	\$150,000 00
Surplus.....	10,000 00
Due other Banks.....	731 58
Due Depositors.....	89,786 12
Profit and Loss.....	8,832 11
Endorsement account.....	258 56
	<hr/>
	<b>\$259,608 37</b>
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

**ORRIN BUMP, Cashier.**

Subscribed and sworn to before me, this 2d day of October, 1873.

**G. M. WILSON, Notary Public.**

*REPORT of the condition of the State Bank at Fenton, Michigan, at the close of business September, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$58,269 49
Overdrafts .....	292 45
Cash Items.....	110 75
Due from Banks and Bankers.....	5,513 96
Revenue Stamps.....	21 16
Furniture and Fixtures.....	766 04
Fractional Currency.....	356 30
Legal Tender and Bank Notes.....	23,050 00
Bonds .....	100 00
	<hr/>
	\$88,480 15
	<hr/>

## LIABILITIES.

Capital .....	\$50,000 00
Surplus.....	700 00
Due other Banks, Re-discounts.....	850 00
Due Depositors.....	34,823 55
Profit and Loss.....	2,106 60
	<hr/>
	\$88,480 15
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

EDWIN TRUMP, *Cashier.*

Subscribed and sworn to before me this first day of October, 1873.

W. P. GUEST, *Notary Public.*

*REPORT of the condition of the Adrian Savings Bank at Adrian, Michigan, at the opening of business Monday, October 6th, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$5,225 00
Unpaid Stock.....	5,000 00
Due from Banks and Bankers.....	1,897 73
Furniture and Fixtures.....	293 30
Fractional Currency.....	12 52
Expenses.....	88 30
Legal Tender and Bank Notes.....	527 00
	<hr/>
	\$13,043 84
	<hr/>

## LIABILITIES.

Capital.....	\$10,000 00
Due Depositors.....	3,043 84
	<hr/>
	\$13,043 84
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HEMAN LOOMIS, *Treasurer.*

Subscribed and sworn to before me, this sixth day of October, 1873.

A. J. COMSTOCK, *Notary Public.*

*REPORT of the condition of the Ann Arbor Savings Bank at Ann Arbor, Michigan, at the close of business September 30th. A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$126,684 39
Overdrafts.....	759 21
Cash Items.....	1,279 98
Due from Banks and Bankers.....	21,634 51
Furniture and Fixtures.....	2,633 05
Fractional Currency.....	1,720 43
Expenses.....	1,098 69
Legal Tender and Bank Notes.....	30,700 00
Bonds—University Warrants due this day.....	2,390 00
	<hr/>
	\$188,900 26

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	10,000 00
Due other Banks.....	1,739 66
Due Depositors.....	124,023 39
Interest and Exchange.....	3,092 21
Unpaid Dividends.....	45 00
	<hr/>
	\$188,900 26

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

SCHUYLER GRANT, *Cashier.*

Subscribed and Sworn to before me, this first day of October, 1873.

LINA P. KING, *Notary Public.*



*REPORT of the condition of the Detroit Savings Bank at Detroit, Michigan, at the close of business September 30th, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$1,312,381	92
Overdrafts.....	849	66
Cash Items, including Checks on other Banks and Loans on call with Collateral.....	118,818	88
Due from Banks and Bankers.....	149,742	81
Revenue Stamps.....	495	00
Furniture and Fixtures.....	7,499	29
Fractional Currency.....	2,100	00
Expenses.....	8,848	65
Legal Tender and Bank Notes and Coin.....	52,371	45
Bonds—		
United States and Prem.....	\$193,145	09
State of Michigan.....	86,000	00
“ “ Missouri.....	26,610	00
Wayne County.....	32,300	00
Detroit City.....	45,500	00
N. Y. Central Park Fund.....	4,700	00
Det. Hamtramck Iron Works.....	12,000	00
Detroit City Railway Co.....	4,000	00
Det. Milwaukee R. R. Co.....	2,587	50
	<u>406,842</u>	<u>59</u>
	<u>\$2,059,950</u>	<u>25</u>

## LIABILITIES.

Capital.....	\$200,000	00
Surplus.....	92,582	56
Due other Banks.....	24,261	51
Due Depositors.....	1,714,012	44
Profit and Loss.....	29,093	74
	<u>\$2,059,950</u>	<u>25</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

A. H. ADAMS, *Cashier.*

Subscribed and sworn to before me this sixth day of October, 1873.

MARCUS F. DOW, *Notary Public.*

*REPORT of the condition of the Genesee County Savings Bank at Flint, Michigan, at the close of business September 19, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$93,829 36
Cash Items.....	1,320 95
Due from Banks and Bankers.....	26,165 55
Furniture and Fixtures.....	96 70
Fractional Currency.....	368 25
Expenses.....	1,135 74
Legal Tender and Bank Notes.....	4,735 00
Bonds, { 5-20 Gov. Bond.....	500 00
{ City of Flint School Bonds.....	21,200 00
First Mortgages.....	10,536 03
Coin.....	355 59
	<hr/>
	<u>\$160,243 17</u>

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	1,000 00
Due Depositors, { Savings.....	45,632 09
{ Commercial.....	61,170 04
Profit and Loss.....	2,441 04
	<hr/>
	<u>\$160,243 17</u>

I do solemnly swear that the above Statement is true, to the best of my knowledge and belief.

IRA H. WILDER, *Cashier.*

Subscribed and sworn to before me, this fourth day of October, 1873.

A. G. BISHOP, *Notary Public.*

*REPORT of the condition of the Genesee County Savings Bank at Flint, Michigan (organized May 1st, 1872), at the close of business September 30, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$95,152 87
Cash Items.....	981 69
Due from Banks and Bankers.....	11,471 14
Furniture and Fixtures.....	96 70
Fractional Currency.....	255 96
Expenses.....	1,166 88
Legal Tender and Bank Notes.....	2,805 00
Bonds, { 5-20 Gov. Bond.....	500 00
{ City of Flint School Bonds.....	21,200 00
First Mortgages.....	11,286 03
Coin at par.....	293 04
	<hr/>
	<b>\$145,209 31</b>
	<hr/>

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	1,000 00
Due Depositors, { Savings.....	41,902 69
{ Commercial.....	49,787 17
Profit and Loss.....	3,519 45
	<hr/>
	<b>\$145,209 31</b>
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

IRA H. WILDER, *Cashier.*

Subscribed and sworn to before me, this fourth day of October, 1873.

A. G. BISHOP, *Notary Public.*

*REPORT of the condition of the Grand Rapids Savings Bank at Grand Rapids, Michigan, at the close of business October 6, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$171,832 53
Overdrafts.....	905 32
Due from Banks and Bankers.....	10,897 41
Revenue Stamps.....	133 07
Furniture and Fixtures.....	3,735 53
Fractional Currency and Nickels.....	89 10
Expenses.....	1,837 83
Legal Tender and Bank Notes.....	13,994 00
Bonds and Mortgages.....	111,243 73
Interest earned not due.....	2,781 09
	<hr/>
	<b>\$317,449 61</b>

## LIABILITIES.

Capital.....	\$98,075 00
Due other Banks.....	924 08
Due depositors.....	209,207 01
Profit and Loss, Interest and Exchange.....	9,243 52
Savings Dep't's.....	\$114,314 63
General ".....	93,769 56
Overdrafts.....	905 32
Dividends unpaid.....	217 50
	<hr/>
	<b>\$209,207 01</b>
	<hr/>
	<b>\$317,449 61</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

MARCUS W. BATES, *Cashier.*

Subscribed and sworn to before me, this seventh day of October, 1873.

GEO. R. ALLEN, *Notary Public.*

*REPORT of the condition of the Lenawee County Savings Bank at Adrian, Michigan, at the opening of business October 6th, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Bills Receivable.....	\$39,496 16
Bonds and mortgages.....	200,348 71
Cash Items.....	1,000 00
Due from Banks and Bankers.....	15,647 83
Furniture and Fixtures.....	1,708 00
Fractional Currency.....	77 38
Expenses.....	2,701 71
Legal Tender and Bank Notes.....	21,497 00
Bonds—Adrian City.....	15,000 00
School.....	7,700 00
	<hr/>
	<u>\$305,176 78</u>

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	11,790 96
Due Depositors.....	243,385 82
	<hr/>
	<u>\$305,176 78</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. W. BRUCE, *Cashier.*

Subscribed and sworn to before me, this 7th day of October, 1873.

L. T. ELDRIDGE, *Notary Public.*

*REPORT of the condition of the People's Savings Bank at Detroit, Michigan, at the close of business September 30th, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

#### RESOURCES.

Loans on Real Estate Mortgages and other approved Collaterals and Discounts.....	\$585,564 03
Overdrafts.....	1,659 20
Cash Items, Gold, Canada Currency, and Nickel.....	208 38
Due from Banks and Bankers.....	144,225 66
Real Estate.....	1,923 44
Revenue Stamps.....	547 53
Furniture and Fixtures, Safes, etc.....	7,152 91
Fractional Currency.....	406 40
Expenses, Rents, Taxes, etc.....	13,440 90
Legal Tender and Bank Notes.....	\$31,302 00
Checks on other Banks.....	10,063 00
	<hr/>
	41,365 00
Bonds—United States and Michigan.....	61,949 75
	<hr/>
	<hr/>
	\$857,843 20

#### LIABILITIES.

Capital.....	\$60,000 00
Due other Banks.....	6,651 80
Due Depositors.....	\$772,215 68
Profit and Loss, Interest, Collection, and Exchange Accounts ..	18,975 72
	<hr/>
	<hr/>
	\$857,843 20

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

M. W. O'BRIEN, *Cashier.*

Subscribed and sworn to before me, this second day of October, 1873.

JOHN ATKINSON, *Notary Public.*

*REPORT of the condition of the Port Huron Savings Bank at Port Huron, Michigan, at the close of business Sept. 30th, A. D. 1873, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$106,214 08
Cash Items.....	2,100 32
Due from Banks and Bankers.....	21,953 41
Revenue Stamps.....	71 00
Furniture and Fixtures.....	1,115 22
Fractional Currency and Nickels.....	82 33
Specie.....	65 14
Expenses.....	1,427 54
Legal Tender and Bank Notes.....	13,014 00
Bonds—Port Huron City Bonds.....	15,000 00
	<hr/>
	<b>\$161,043 04</b>

## LIABILITIES.

Capital paid in.....	\$40,000 00
Due Depositors.....	115,620 53
Profit and Loss.....	5,422 51
	<hr/>
	<b>\$161,043 04</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

O. F. HARRINGTON, *Cashier.*

Subscribed and sworn to before me, this first day of October, 1873.

F. A. TILDEN, *Notary Public.*

*EIGHTH quarterly report of the condition of the Wayne County Savings Bank at Detroit, Michigan, at close of business Sept. 30th, 1873.*

LIABILITIES.

Capital paid in .....	\$50,000 00
Due Depositors .....	823,801 83
Interest Account .....	9,434 94
	<hr/>
	<b>\$883,236 77</b>
	<hr/>

RESOURCES.

Loans on unincumbered real estate in the city of Detroit, worth in cash two to six times the amount loaned,—interest ten per cent, payable semi-annually .....	\$476,072 76
United States Bonds, Michigan State and City Bonds .....	100,500 00
Loans on collateral securities payable on demand, securities worth more than three times the amount loaned in cash .....	141,240 00
Checks and Drafts on Banks .....	14,500 00
Safes, Furniture, and Fixtures .....	3,033 52
Cash in vault and on deposit in Banks subject to check .....	147,890 49
	<hr/>
	<b>\$883,236 77</b>
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. D. ELWOOD, *Treasurer.*

Subscribed and sworn to before me this 4th day of October, 1873.

JOHN COLLINS, *Notary Public.*



*REPORT of the condition of the Wyandotte Savings Bank at Wyandotte, Michigan, at the close of business September 30th, A. D. 1873, made in accordance with sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$58,751 69
Cash Items.....	2,175 00
Due from Banks and Bankers.....	9,679 45
Real Estate.....	5,491 63
Furniture and Fixtures.....	1,639 23
Fractional Currency.....	176 59
Expenses.....	5,754 08
Legal Tender and Bank Notes.....	3,107 00
	<hr/>
	<hr/>
	\$86,774 67

## LIABILITIES.

Capital.....	\$48,000 00
Due Depositors.....	29,802 55
Profit and Loss.....	3,972 12
	<hr/>
	<hr/>
	\$86,774 67

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. VAN MILLER, *Cashier.*

Subscribed and sworn to before me this second day of October, 1873.

JNO. S. VAN ALSTYNE, *Notary Public.*



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# ANNUAL REPORT

UNIV. OF MICH.

MAR 18 1909

OF THE

# STATE TREASURER

OF THE

STATE OF MICHIGAN,

FOR THE YEAR 1874.



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BY AUTHORITY.

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LANSING:

W. S. GEORGE & CO., STATE PRINTERS AND BINDERS.  
1874.

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ANNUAL REPORT  
OF THE  
STATE TREASURER  
OF THE  
STATE OF MICHIGAN,  
FOR THE YEAR 1874.



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BY AUTHORITY.

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# REPORT.

STATE OF MICHIGAN,  
STATE TREASURER'S OFFICE, }  
LANSING, Sept. 30th, 1874.

TO HON. JOHN J. BAGLEY, *Governor of the State of Michigan* :

SIR—In compliance with the requirements of law, I have the honor to submit herewith the annnal report of this Department, for the fiscal year ending this day.

The balance of cash in the Treasury September 30, 1873, was..... \$854,713 44  
The cash receipts for the year were..... 2,044,908 52

\$2,899,621 96

The cash payments for the year were..... 1,829,347 64

Balance September 30th, 1874..... \$1,070,274 32

The transactions in Swamp Land Warrants were as follows:

Balance outstanding September 30th, 1873..... \$163,143 25  
Swamp Land Warrants issued..... 166,257 21

\$329,400 46

Amount Land Warrants charged..... 201,390 81

Balance outstanding..... \$128,109 65

The demands upon the Treasury now due and those maturing on or before January 1st, 1875, are as follows:

Past due Bonds and Coupons..... \$34,849 64  
Trust Deposits due on demand..... 2,590 35

Semi-annual Interest due November 1st, 1874. .... \$12,810 00

Semi-annual Interest due January 1st, 1875..... 34,054 30

Agricultural College Interest due January 1st, 1875. .... 1,900 00

University Interest due January 1st, 1875..... 8,455 88

57,220 18

Appropriations—New Capitol..... \$131,657 61

New Asylum for Insane..... 88,100 13

Asylum for Insane..... 41,900 00

## ANNUAL REPORT OF THE

Appropriations—Asylum for D., D. & B.....	\$7,797 98	
Reform School.....	15,000 00	
State Prison.....	2,200 00	
Public School.....	5,000 00	
Agricultural College.....	5,341 13	
Normal School.....	5,056 73	
University Aid.....	7,875 00	
Geological Survey.....	8,000 00	
Commission on Fisheries.....	2,128 27	
State Board of Health.....	2,236 40	
Corner Stone.....	2,930 69	
		<hr/>
		\$325,223 94
		<hr/>
Total .....		<u>\$419,884 11</u>

The following amounts have been received and are held in trust for the purposes named:

Sinking Fund for the purchase of Bonds.....	\$563,862 90
Canal Fund for retiring Bonds and for expenses.....	85,615 86
Military Fund.....	68,754 76
Primary School Interest Fund.....	85,177 39
Trust Funds received since July 1st, 1874.....	9,153 72
Agricultural College Fund.....	107,879 14
	<hr/>
	<u>\$920,443 77</u>

There has been received during the year from the Treasurer of the United States \$26,241 76 as five per cent of the proceeds of cash sales of Government lands lying within this State.

The total receipts from Specific Taxes were \$471,263 71. Of this \$22,885 75 was received for Mining Taxes from the Upper Peninsula; the remainder \$448,377 96, is an amount sufficient to pay the interest on the Trust Funds and on the Bonded Debt of the State and leave \$149,360 89 to be credited to the Sinking Fund.

The balance in the Canal Fund September 30th, 1873, was.....	\$79,719 04
Received from Superintendent.....	27,333 77
	<hr/>
	\$107,052 81

The payments have been:

Bonds.....	\$12,000 00
Coupons.....	4,199 90
Salary of Superintendent.....	1,750 00
Improvements.....	3,247 00
Expenses of Board.....	240 05
	<hr/>
	21,436 95

Leaving a balance of..... \$85,615 86



This will be largely diminished by the cost of improvements now being made.  
 The balance in the Military Fund September 30th, 1873, was... \$85,168 28  
 Receipts for year under Act 16, 1862..... 33,382 50

\$118,550 78

The payments have been :

Salaries of Military officers.....	\$1,796 03	
Soldiers' Aid Act 115, 1873.....	5,000 00	
Quartermaster General's Estimates, Uniforms, etc., Act 116, 1873.....	43,000 00	
	49,796 03	

Leaving a balance of..... \$68,754 75

In December, 1873, two of the \$5,000,000 00 Loan Bonds, issued in 1838, were presented and paid. There are now outstanding of this class of bonds \$52,000 00, called part paid Five-Million Loan Bonds, and are adjustable at \$578 57 per \$1,000 00, or \$30,085 64.

#### STATE DEBT.

The Bonded Debt of the State has been reduced during the year, by the purchase of unmatured bonds at their par value and accrued interest, to the amount of \$144,000 00. To accomplish this I have, with your advice and at your earnest solicitation, made two trips to New York and other Eastern cities.

The following table shows the Bonds purchased since January 1st, 1871, and the amount of interest saved thereby :

	BONDS PURCHASED.						Total Am't of Bonds Purchased.	Total Am't of Interest Saved.
	Two-Million Loan, 6's, Due 1878.	Two-Million Loan, 6's, Due 1878.	Two-Million Loan, 6's, Due 1888.	Renewal Loan, 6's, Due 1878.	Canal Loan, 6's, Due 1879.	War Bounty Loan, 7's, Due 1880.		
1871..	\$1,000 00	\$1,000 00	\$2,000 00	-----	\$2,000 00	\$22,000 00	\$29,000 00	\$18,375 05
1872..	140,000 00	9,000 00	5,000 00	-----	10,000 00	-----	169,000 00	18,655 00
1873..	-----	74,000 00	19,000 00	39,000 00	8,000 00	-----	140,000 00	49,965 00
1874..	-----	20,000 00	9,000 00	8,000 00	12,000 00	97,000 00	144,000 00	120,418 80
-----	\$144,000 00	\$104,000 00	\$26,000 00	\$45,000 00	\$32,000 00	\$119,000 00	\$462,000 00	\$302,913 85

This statement does not include \$313,000 00 of Two-Million Loan Bonds paid in 1873, nor \$5,892 85 of Five-Million Loan Bonds, issued in 1838 and paid in 1871 and 1873, which, added to the total amount purchased, makes a reduction in the principal of the State Debt, during the past four years, of \$600,892 85.

The interest upon the State Debt for the fiscal year just closed was \$95,400 91, while the interest received during the same time was

Upon Surplus Funds.....	\$41,639 70
Past due Specific Taxes.....	16,397 89
<b>Making.....</b>	<b>\$58,037 59</b>

Deducting this amount from the amount paid there is a difference of \$37,363 32, that the State paid in interest more than it received.

The funded and fundable debt of the State is as follows :

*Interest-Bearing Bonds.*

Sault Canal Loan Bonds, 6's, due July 1st, 1879.....	\$61,000 00
Renewal Loan Bonds, 6's, due January 1st, 1878.....	105,000 00
Two-Million Loan Bonds, 6's, due January 1st, 1878.....	333,000 00
Two-Million Loan Bonds, 6's, due January 1st, 1883.....	690,000 00
War Bounty Loan Bonds, 7's, due May 1st, 1890.....	366,000 00

<b>Total Interest-Bearing Bonds.....</b>	<b>\$1,555,000 00</b>
--	-----------------------

*Non-Interest-Bearing Bonds.*

Adjusted Bonds due January 1st, 1863.....	\$3,000 00
War Bounty Loan Bond due January 1st, 1863.....	* 50 00
\$52,000 00 part paid Five-Million Loan Bonds, adjustable at \$578 57 per \$1,000 00.....	30,085 64
	<b>33,135 64</b>

<b>Total Bonded Debt.....</b>	<b>\$1,588,135 64</b>
-------------------------------	-----------------------

The cash in the Treasury applicable to its payment is as follows:

Sinking Fund.....	\$563,915 93
Trust Funds received since July 1st, 1874.....	9,153 72
Canal Fund.....	85,615 86
Balance from sale of Two-Million Loan Bonds to pay adjusted and Five-Million Loan Bonds.....	33,135 64
	<b>\$691,821 15</b>

Which leaves the total Bonded Debt of the State, less cash set apart for its payment, \$896,314 49.

The Trust Debt of the State is composed of the following funds and amounts:

Primary School Fund.....	\$2,157,179 53
Five per cent Primary School Fund.....	289,887 30
University Fund.....	335,287 39
Agricultural College Fund.....	107,879 14

Normal School Fund.....	\$51,038 66
Railroad and other deposits.....	2,590 35
	<u>\$2,943,862 37</u>

## SINKING FUND.

The credit to this fund on the Trust Fund Ledger is \$1,734,785 84. The debit on the main Ledger is \$1,170,869 91, which gives a net credit of \$563,915 93. This amount includes \*\$50 for a War Loan Bond, drawn for payment January 1st, 1863, which has never been presented.

The credits to the fund during the year were :

Trust Funds.....	\$70,983 01
Transfer from General Fund, Joint Resolution No. 7, 1869.....	200,000 00
Balance of Specific Taxes.....	149,748 47

Making the total amount of credits.....	\$420,731 48
---	--------------

The charges against the fund were for :

Two-Million Loan Bonds purchased.....	\$29,000 00
Renewal Loan Bonds purchased.....	6,000 00
War-Bounty Loan Bonds purchased.....	97,000 00

Giving a total of.....	<u>\$132,000 00</u>
------------------------	---------------------

The transactions in this fund since its inception are as follows :

One-sixteenth Mill-tax, 8 years levied, 1861 to 1868.....	111,511 06
One-eighth Mill-tax, 10 years levied, 1862 to 1871.....	357,256 57
Excess of taxes for interest.....	1,217,814 89
War expenses refunded by the United States.....	266,828 40
Discount on Bonds purchased.....	3,069 17
Trust Funds received from February 1st, 1863, to July 1st, 1874.....	1,734,785 84
Transferred from General Fund, Joint Resolution No. 7, 1869....	200,000 00
	<u>\$3,891,265 93</u>

*Contra.*

Temporary Loan Bonds.....	\$50,000 00
Renewal Loan Bonds.....	111,000 00
Two-Million Loan Bonds.....	977,000 00
War Loan Bonds.....	1,249,400 00
War-Bounty Loan Bonds.....	940,000 00
Balance.....	563,865 93
	<u>\$3,891,265 93</u>

The following table shows the condition of the Bonded Debt of the State for each year since 1835 :

## ANNUAL REPORT OF THE

Year.	Amount of Bonds Issued in Year.	Amount of Bonds Paid in Year.	Bonds Outstanding.
1835			
1836	\$100,000 00		\$100,000 00
1837	20,000 00		120,000 00
1838	5,420,000 00		5,540,000 00
1839	71,000 00		5,611,000 00
1840			5,611,000 00
1841			5,611,000 00
1842		\$8,857,089 76	2,758,960 24
1843	644,045 08	4,000 00	3,394,005 27
1844	2,894 73	72,787 52	3,324,212 48
1845	880,885 66	399,299 28	3,305,798 86
1846 } *			2,299,050 52
1847 }		1,015,930 35	2,290,768 51
1848	845,562 92	19,798 00	2,616,533 43
1849	111,417 23	139,452 00	2,588,498 66
1850	184,709 69	243,835 48	2,529,872 87
1851	136,751 96	98,355 70	2,568,269 13
1852	65,452 74	325,871 68	2,307,850 19
1853	34,541 88	8,000 00	2,339,392 07
1854	218,809 63	21,156 00	2,581,545 70
1855	1,357,108 36	1,498,690 33	2,389,958 73
1856	56,886 93	171,859 78	2,274,935 90
1857	12,719 46	18,187 88	2,269,467 48
1858	274,000 00	205,887 81	2,337,629 67
1859	104,500 00	25,800 73	2,416,328 94
1860	6,000 00	33,486 15	2,388,843 79
1861	456,100 00	8,678 55	2,836,364 24
1862	160,200 00	15,425 69	2,981,088 55
1863	2,071,109 00	2,058,898 75	2,998,299 80
1864	801,000 00	258,150 00	3,541,149 80
1865	615,000 00	275,750 00	3,890,899 80
1866	370,700 00	371,178 55	3,979,921 25
1867		78,678 55	3,901,242 70
1868		287,164 21	3,614,078 49
1869		570,500 00	3,043,578 49
1870	15,000 00	678,550 00	2,385,028 49
1871	7,000 00	38,735 71	2,355,292 78
1872		112,000 00	2,243,292 78
1873		510,000 00	1,733,292 78
1874		145,157 14	1,588,135 64
Totals	\$14,087,931 22	\$12,449,795 58	

\* Amount of Bonded Debt reduced in these two years.

During the past year there has been surrendered to the various townships, on the written order of their respective Boards, verified under seal by their County Clerks, Railroad Aid Bonds to the amount of \$250,519 00. Below I give a detailed list of those still remaining in this office :

TOWNSHIP.	COUNTY.	RAILROAD.	AMOUNT.
Constantine	St. Joseph	Michigan Air Line	\$50,000 00
Columbia	Van Buren	Kalamazoo & South Haven	20,000 00
Bangor	Van Buren	Kalamazoo & South Haven	15,000 00
Deerfield	Van Buren	Chicago & Michigan Lake Shore	28,960 00
Bingham	Clinton	Lansing, St. Johns & Mackinac	40,000 00
Greenbush	Clinton	Lansing, St. Johns & Mackinac	11,678 00
Bethany	Gratiot	Lansing, St. Johns & Mackinac	8,000 00
Newark	Gratiot	Lansing, St. Johns & Mackinac	19,000 00

## STATE TREASURER.

9

TOWNSHIP.	COUNTY.	RAILROAD.	AMOUNT.
Emerson	Gratiot	Lansing, St. Johns & Mackinac	\$10,000 00
North Star	Gratiot	Lansing, St. Johns & Mackinac	9,988 40
Washington	Gratiot	Lansing, St. Johns & Mackinac	8,000 00
Coe	Isabella	Lansing, St. Johns & Mackinac	15,579 00
Chippewa	Isabella	Lansing, St. Johns & Mackinac	5,618 90
Walton	Eaton	Jonesville, Marshall & Grand River	20,000 00
Lyons	Ionia	Jonesville, Marshall & Grand River	40,000 00
Douglas	Montcalm	Jonesville, Marshall & Grand River	6,400 00
Bushnell	Montcalm	Jonesville, Marshall & Grand River	11,200 00
Owosso City	Shiawassee	Owosso & Big Rapids	6,000 00
Big Rapids City	Mecosta	Owosso & Big Rapids	45,000 00
Oceana	Muskegon	Michigan Lake Shore	80,000 00
Lawrence	Van Buren	Paw Paw Valley	50,000 00
Bainbridge	Van Buren	Paw Paw Valley	15,000 00
Antwerp	Van Buren	Paw Paw Valley	80,000 00
Shiawassee	Shiawassee	East Saginaw & Ann Arbor	17,000 00
Corunna	Shiawassee	East Saginaw & Ann Arbor	14,000 00
Spaulding	Saginaw	East Saginaw & Ann Arbor	19,500 00
Bennington	Shiawassee	Toledo, Ann Arbor & Northern	10,000 00
Tallmadge	Ottawa	Grand Rapids & Lake Shore	10,000 00
Shelby	Oceana	Grand Rapids & Lake Shore	7,195 00
Lyon	Oakland	Toledo, Ypsilanti & Saginaw	15,000 00
Highland	Oakland	Toledo, Ypsilanti & Saginaw	10,000 00
Rose	Oakland	Toledo, Ypsilanti & Saginaw	10,000 00
Augusta	Washtenaw	Toledo, Ypsilanti & Saginaw	20,600 00
Superior	Washtenaw	Toledo, Ypsilanti & Saginaw	80,000 00
St. Clair	St. Clair	Michigan Air Line Extension	28,800 00
Spring Lake	Ottawa	Fruitport & Lake Shore	18,800 00
Almont	Lapeer	Romeo & Almont	45,000 00
Total			<u>\$788,214 80</u>

The following tables show the details of revenue and expenditures for the fiscal year:

## RECEIPTS.

Tax Histories and Statements	\$1,649 76
State Tax Deeds	521 95
State Tax Lands and Bids	42,831 66
Redemptions	26,569 94
Delinquent Taxes	306,386 25
Taxes on part-paid Lands	6,002 63
	<u>\$383,962 19</u>
Primary School Principal	\$41,042 64
"    "    Interest	49,162 24
Swamp Land Principal in Warrants	166,257 21
"    "    "    "    Cash	10,371 54
"    "    Interest	3,444 92
University Principal	4,053 36
"    "    Interest	7,875 46
Agricultural College Principal	4,686 75
"    "    Interest	6,879 23
Normal School Principal	900 44
"    "    Interest	1,399 63
Asylum Principal	940 00
"    "    Interest	1,280 00
State Building Principal	210 00

State Building Interest.....	\$238 82	
Salt Spring Principal.....	415 00	
“ “ Interest.....	1,171 25	
Internal Improvement Fund.....	50 00	
Primary School Deposits.....	342 50	
“ “ Interest Deposits.....	32 03	
Swamp Land Deposits.....	97 83	
Salt Spring Deposits.....	545 00	
		<b>\$301,395 84</b>
Counties—State Tax, 1873.....	\$621,474 37	
Tax Sales.....	129,637 08	
General Account.....	116,589 81	
Taxes and Redemptions.....	59,846 34	
		<b>927,547 60</b>
Specific Taxes—Railroad Companies.....	\$331,787 59	
Street Railway Companies.....	1,160 43	
Fire Insurance “.....	66,583 09	
Life “ “.....	40,690 20	
Mining, Copper and Iron Co's.....	22,885 75	
“ Coal Companies.....	1 41	
Telegraph “.....	2,498 87	
Express “.....	2,230 79	
Car “.....	2,742 83	
Gravel Road “.....	192 22	
River Improvement Companies.....	562 04	
		<b>471,335 22</b>
Tolls on Sault Ste. Marie Canal.....		<b>27,333 77</b>
Interest on Bank Deposits.....	\$41,639 70	
“ “ Specific Taxes.....	16,167 14	
“ “ Tax Sales.....	230 75	
		<b>58,037 59</b>
United States 5 per cent on Cash Sales of Government Lands...		<b>26,241 76</b>
Sales of Michigan Reports.....	\$6,030 75	
“ “ Compiled Laws.....	528 00	
“ “ Session “.....	221 75	
“ “ Territorial “.....	15 00	
“ “ Railroad “.....	3 50	
“ “ Joint Documents.....	9 00	
“ “ Old Furniture.....	101 10	
		<b>6,909 10</b>
Refunded County Treasurers for Insane Asylum...	\$463 38	
“ Constitutional Commission.....	9 00	
“ Redemption.....	1 00	
		<b>473 38</b>
Fees from Secretary of State.....	\$809 41	
“ “ Auditor General—filing plats.....	198 00	
“ “ Commissioner of Land Office.....	2,370 52	
“ “ “ “ Swamp L'd Road Office.....	9 25	
“ “ State Treasurer.....	1 00	
“ “ Notaries Public.....	610 00	
“ “ Commissioners of Deeds.....	27 00	
		<b>4,025 18</b>

## STATE TREASURER.

11

Rents from State property in Lansing.....	\$205 00
Peddlers' Licenses.....	466 04
Hazelton Asset Lands, trespasses.....	1,761 86
Secretary of Canal Board Deposit.....	75 00
Penalty from Fire Insurance Company.....	500 00
Swamp Land Trespass Deposit.....	534 00
Primary School Land Trespass Deposit.....	227 20
Escheats—Principal and Interest.....	135 00
<b>Total Receipts.....</b>	<b>\$2,211,165 73</b>

## EXPENDITURES.

Bonds—Canal, 6s, due July 1, 1879.....	\$12,000 00	
Renewal Loan, 6s, due July 1, 1878.....	6,000 00	
Two-Million Loan, 6s, due Jan'y 1, 1878..	20,000 00	
“ “ 6s, due Jan'y 1, 1883..	9,000 00	
War Bounty Loan, 7s, due May 1, 1890...	97,000 00	
Adjusted past due.....	1,157 14	
		\$145,157 14
Coupons—Canal.....	\$4,199 90	
Renewal Loan.....	6,494 62	
Two-Million Loan.....	63,174 06	
War Bounty Loan.....	28,791 92	
War Loan.....	8 75	
		102,669 25
Counties—Primary School Interest Apportionment.....		208,935 06
Taxes collected.....		205,869 98
Asylum for Insane.....		7,876 69
Appropriations—University Aid.....	\$27,375 00	
“ Interest.....	38,590 00	
Agricultural College Aid.....	38,562 87	
“ “ Interest.....	11,896 00	
Normal School Interest.....	27,000 00	
State Public School.....	51,450 92	
State Reform School.....	34,400 00	
Asylum for Insane at Kalamazoo.....	69,700 00	
“ “ “ “ Pontiac.....	11,899 87	
“ “ Deaf, Dumb, and Bl'd.....	54,139 02	
State Capitol.....	237,299 06	
State Prison.....	83,000 00	
Board of Health.....	3,081 68	
Geological Survey.....	21,000 00	
State Library.....	2,500 00	
Teachers' Institutes.....	1,300 00	
Charitable, Penal, Pauper, and		
Reformatory Commission.....	2,753 41	
Fish Commission.....	8,145 59	
Corner Stone, New Capitol.....	6,515 04	
Compiling Territorial Laws.....	550 00	
Immigration Commission.....	3,210 00	

## Awards of Board of State Auditors—

General awards.....	\$17,626 96	
Printing and Binding.....	57,589 52	
Paper and Stationery.....	18,973 23	
Michigan Reports.....	909 30	
St. Mary's Falls Ship Canal.....	1,252 05	
Swamp Land Road Office.....	978 99	
Expense of Courts.....	701 36	
Cost of Suits.....	1,680 82	
Advertising sales Forfeited Lands.....	295 60	
Locating Primary School Indemnity Lands.....	2,732 75	
Hazelton and Dewey Asset Lands.....	132 65	
Examining vacant State Lands.....	366 00	
Fugitives from justice.....	155 20	
House of Correction.....	652 95	
		104,047 38
Swamp Land Warrants.....		166,257 21
Redemptions.....		38,190 37
Salaries—Judges Supreme Court.....	\$15,999 99	
Judges Circuit Courts.....	29,004 83	
Judge Superior Court, Detroit.....	1,500 00	
Elective State Officers.....	12,900 00	
Auditor General's Office.....	46,625 52	
State Land Office.....	13,674 30	
Secretary of State's Office.....	14,395 09	
State Treasurer's Office.....	4,238 75	
Swamp Land Road Office.....	4,000 00	
Insurance Commissioner's Office.....	2,200 00	
Supt. Public Instruction's Office.....	1,782 67	
State Librarian.....	800 00	
Officers of Insane Asylum.....	9,425 00	
Acting Commissioner D., D. & B. Asylum.....	1,000 00	
Military Officers.....	1,796 03	
Superintendent St. Mary's Canal.....	1,750 00	
State Reporter.....	2,100 00	
Railroad Commissioner's Clerk.....	1,000 00	
Attorney General's Clerk.....	1,083 36	
Secretary Agricultural College.....	916 67	
Governor's Private Secretary.....	866 69	
Recorder of Detroit.....	1,500 00	
Clerk of Supreme Court.....	112 50	
Immigration Commissioner.....	1,319 41	
		169,990 81
Coroners' Fees.....		1,773 84
Wolf Bounties.....		96 00
Expense of Courts.....	1,156 21	
“ “ Sales.....	1,087 52	
“ “ State Reporter.....	207 55	
“ “ Inspectors of State Prison.....	1,010 30	
“ “ Trustees of Asylums.....	261 65	



## STATE TREASURER.

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Expense of Supervisors' Assessments.....	\$1,396 50	
"    " Suits.....	172 32	
		\$5,292 05
Proceeds of Sales.....		197 43
Hazelon Asset Lands.....		141 14
Refunded Land Office Principal and Interest.....	\$1,987 41	
"    Bid and Interest.....	1,099 28	
		3,086 69
"    Specific Taxes.....	\$71 51	
"    Ontonagon County Deposit.....	1,872 69	
"    Taxes and Interest on part-paid lands...	190 62	
		2,134 82
Military—Quartermaster General.....	\$43,000 00	
"    Soldiers' Aid.....	5,000 00	
		48,000 00
Tax Sales—Advertising.....	\$16,764 00	
"    Conducting.....	5,249 48	
		22,013 48
Constitutional Commission, per Diem and Mileage.....	\$3,025 00	
"    "    Contingent Expenses..	562 49	
		3,587 49
Legislature, per Diem and Mileage.....	\$14,495 50	
"    Contingent Expenses.....	595 31	
		15,090 81
Publishing Constitution.....	\$5,325 00	
"    Laws.....	2,640 00	
		7,965 00
Indexing Legislative Journals.....		200 00
Swamp Land Trespass Deposit.....		428 75
St. Mary's Falls Ship Canal.....		2,235 00
Total Expenditures.....		\$1,995,604 85

Very respectfully,

V. P. COLLIER,  
State Treasurer.

## ANNUAL REPORT OF THE

*Treasurer of the State of Michigan in account with the State of Michigan.*

## DEBIT.

1874.			
Sept. 30.	To balance Sept. 30, 1873.....		\$254,713 44
	Receipts on account of—		
	General Fund.....	1,328,496 08	
	Primary School Fund.....	41,143 64	
	Primary School Interest Fund.....	49,454 44	
	Swamp Land Fund.....	175,773 00	
	Swamp Land Interest Fund.....	8,444 32	
	University Fund.....	4,058 86	
	University Interest Fund.....	7,875 46	
	Agricultural College Fund.....	4,686 75	
	Agricultural College Interest Fund.....	6,579 23	
	Normal School Fund.....	900 44	
	Normal School Interest Fund.....	1,209 63	
	Asylum Fund.....	2,230 00	
	State Building Fund.....	638 83	
	Internal Improvement Fund.....	26,391 76	
	St. Mary's Falls Ship Canal Fund.....	27,333 77	
	Specific Taxes.....	471,435 28	
	Primary School Deposits.....	243 50	
	Primary School Interest Deposits.....	33 08	
	Swamp Land Deposits.....	97 63	
	Salt Spring Deposits.....	545 00	
	Swamp Land Trespass Deposits.....	400 00	
	Hazelton Asset Lands Deposits.....	1,761 86	
	Secretary Board of Control St. Mary's Canal.....	75 00	
			<u>\$3,065,979 17</u>

*Ledger Balances.*

## DEBIT.

1874.			
Sept. 30.	Cash.....	\$1,978,374 33	
	Internal Improvement Fund.....	2,403,939 95	
	Sinking Fund.....	1,170,369 71	
	Suspense Account.....	2,805 83	
	Dewey Asset Lands.....	14,954 99	
	Hazelton Asset Lands.....	10,911 13	
	Portage Lake Ship Canal Fund.....	88 26	

## STATE TREASURER.

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*Treasurer of the State of Michigan in account with the State of Michigan.*

## CREDIT.

1874.

Sept. 30. By paid warrants on account of—

General Fund.....	\$396,498 81
Primary School Fund.....	890 00
Primary School Interest Fund.....	210,845 71
Swamp Land Fund.....	172,199 13
Swamp Land Interest Fund.....	290 98
University Interest Fund.....	88,685 84
Agricultural College Interest Fund.....	12,120 89
Normal School Interest Fund.....	97,951 88
Asylum Fund.....	185,789 48
State Building Fund.....	287,805 67
Internal Improvement Fund.....	1,157 14
War Fund.....	28,800 67
Military Fund.....	44,796 08
University Aid Fund.....	27,875 00
Soldiers' Aid Fund.....	5,000 00
St. Mary's Falls Ship Canal Fund.....	21,486 95
Primary School Deposits.....	420 00
Primary School Interest Deposits.....	83 08
Swamp Land Deposits.....	56 50
University Deposits.....	88 75
Salt Spring Deposits.....	545 00
Swamp Land Trespass Deposits.....	400 00
Ontonagon County Deposits.....	1,573 69
Dewey Asset Lands.....	8 85
Hazleton Asset Lands.....	265 44
Sinking Fund.....	129,000 00
Specific Taxes.....	71 51
Balance.....	1,070,974 83
	<u>\$2,065,579 17</u>

*Ledger Balances.*

## CREDIT.

1874.

Sept. 30.

General Fund.....	\$271,048 12
Primary School Fund.....	2,157,179 58
Primary School Interest Fund.....	85,177 89
Primary School Five Per Cent Fund.....	298,887 80
Swamp Land Fund.....	198,168 07
Swamp Land Interest Fund.....	128,848 10
University Fund.....	225,287 89
University Interest Fund.....	64 54
Agricultural College Fund.....	107,879 14
Agricultural College Interest Fund.....	2,197 58
Normal School Fund.....	51,038 66
Normal School Interest Fund.....	8,301 43
Asylum Fund.....	137,798 11
State Building Fund.....	181,667 61
War Fund.....	12,978 39
St. Mary's Falls Ship Canal Fund.....	85,615 86
Military Fund.....	68,764 76
University Aid Fund.....	7,975 00
Treasury Notes.....	780 00
Michigan Central Railroad Deposits.....	1,897 08
Michigan Southern Railroad Deposits.....	147 73
St. Joseph Valley Railroad Deposits.....	55 00
Oakland & Ottawa Railroad Deposits.....	8 58
Light-House Deposits.....	15 00
Railroad Lands Deposits.....	126 00
Auditor General's Deposits.....	126 64
Forfeited Primary School Land Deposits.....	100 00
Forfeited Primary School Interest Deposits.....	1 32
Forfeited Swamp Land Deposits.....	115 56
Secretary Board of Control St. Mary's Falls Ship Canal Deposit.....	75 00

\$4,078,994 82

## ANNUAL REPORT OF THE

*General Fund.*

## DEBIT.

1874.				
Sept. 30.	To paid Coupons.....		\$99,666	65
	" Counties.....		213,747	67
	" Appropriations.....		261,915	62
	" Salaries.....		166,444	78
	" Awards of Board of State Auditors.....		98,239	34
	" Redemptions.....		38,190	37
	" Legislature.....		15,090	81
	" Constitutional Commission.....		8,567	49
	" Conducting and Advertising Tax Sales.....		22,013	48
	" Compiling Legislative Journals.....		900	00
	" Sundry Expenses.....		7,859	82
	To amount Transferred to University Aid Fund.....		31,500	00
	" " Normal School Interest Fund.....		17,500	00
	" " Asylum Fund.....		155,378	39
	" " State Building Fund.....		199,839	79
	" " Military Fund.....		28,839	50
	" " Sinking Fund.....		900,061	92
	To balance.....		671,048	12
			<u>\$2,404,645</u>	<u>63</u>

*Primary School Fund.*

## DEBIT.

1874.				
Sept. 30.	To paid Warrants.....		\$390	05
	To balance.....		2,187,179	
			<u>\$2,187,569</u>	<u>58</u>

*Primary School Interest Fund.*

## DEBIT.

1874.				
Sept. 30.	To paid Apportionment to Counties.....		\$296,985	06
	" Supervisors for Appraisals.....		996	06
	" Advertising Forfeited Land Sales.....		216	42
	" Excess of Interest refunded.....		466	98
	" Examining Lands.....		291	19
	" Error in Specific Taxes.....		19	
	" " Sinking Fund.....		8	03
	To balance.....		25,177	39
			<u>\$296,026</u>	<u>31</u>

*Primary School Five Per Cent Fund.*

## DEBIT.

1874.				
Sept. 30.	To balance.....		\$389,987	30
	" transfer to Swamp Land Fund.....		23	05
			<u>\$389,910</u>	<u>25</u>

*General Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance Sept. 30, 1873.....		\$229,518 80
	By cash for Taxes from Auditor General's Office.....		877,459 64
	"    "    "    State Land Office.....		6,002 83
	"    "    Fees.....		4,025 18
	"    "    Interest.....		58,087 59
	"    "    from Counties.....		927,547 00
	"    "    Purchasers of Salt Spring Lands.....		1,586 25
	"    "    Peddlers for Licenses.....		466 04
	"    "    for Penalty from Fire Insurance Company.....		500 00
	"    "    Sale of Sundries.....		6,909 10
	"    "    refunded over-payments.....		478 88
	By amount transferred from Specific Taxes.....		91,590 05

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\$2,404,615 05
*Primary School Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance Sept. 30, 1873.....		\$2,116,426 80
	"    cash from purchasers of Primary School Lands.....		41,042 64
	"    "    Kecheat Lands.....		100 00
			<hr/>
			\$2,157,569 44

*Primary School Interest Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance Sept. 30, 1873.....		\$82,515 87
	"    cash from purchasers of Primary School Lands.....		49,374 44
	"    "    Kecheat Lands.....		35 00
	"    "    trespasses.....		15 00
	"    "    rent in Lansing.....		80 00
	"    transfer from Specific Taxes, interest on Primary School Fund.....		149,409 45
	"    "    "    "    on Five Per Cent Fund.....		14,816 50
			<hr/>
			\$296,026 23

*Primary School Five Per Cent Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance Sept. 30, 1873.....		\$264,771 98
	"    amount transferred from Swamp Land Fund.....		5,183 40
			<hr/>
			\$269,955 38

*Swamp Land Fund.*

## DEBIT.

1874.			
Sept. 30.	To paid Land Warrants.....		\$104,287 21
"	" " salaries Swamp Land State Road Commissioners and Clerks.....	4,000	00
"	" " expenses Swamp Land State Road office.....	978	99
"	" " expenses collecting trespasses.....	28	75
"	" amount refunded to purchasers.....	761	86
"	" cost of suits.....	173	32
"	" amount transferred to Asylum Fund.....	46	15
"	" " to Five Per Cent P. S. Fund.....	5,183	40
"	balance.....		198,168 97
			<hr/> \$370,551 75 <hr/>

*Swamp Land Interest Fund.*

## DEBIT.

1874.			
Sept. 30.	To paid Supervisors' appraisals.....		\$386 98
"	" advertising Forfeited Lands.....	80	50
"	" interest refunded.....	13	10
"	" examining lands and titles.....	18	50
"	balance.....		198,243 10
			<hr/> \$198,694 08 <hr/>

*University Fund.*

## DEBIT.

1874.			
Sept. 30.	To balance.....		\$285,257 30
			<hr/> \$285,257 30 <hr/>

*University Interest Fund.*

## DEBIT.

1874.			
Sept. 30.	To paid Treasurer of University.....		\$28,500 00
"	" " Supervisors' Appraisals.....	40	31
"	" " advertising Forfeited Lands.....	5	58
"	balance.....		64 54
			<hr/> \$28,700 38 <hr/>

*Agricultural College Fund.*

## DEBIT.

1874.			
Sept. 30.	To balance.....		\$107,879 1
			<hr/> \$107,879 19 <hr/>

*Agricultural College Interest Fund.*

## DEBIT.

1874.			
Sept. 30.	To paid Treasurer of College.....		\$11,896 00
"	" " Supervisors' appraisals.....	65	23
"	" " advertising Forfeited Lands.....	14	25
"	" refunding interest.....	145	21
"	balance.....		2,197 50
			<hr/> \$14,318 49 <hr/>

*Swamp Land Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance September 30th, 1873.....	\$128,756 67	
"	" Swamp Land Warrants.....	166,257 21	
"	" cash for land.....	10,871 54	
"	" " trespasses.....	134 00	
"	" " from Swamp Land State Road Commissioner.....	9 25	
"	" transfer from P. S. Five Per Cent Fund.....	23 08	

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\$370 551 75
*Swamp Land Interest Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance September 30th, 1873.....	\$125,189 11	
"	" received from Purchasers of land.....	3,444 93	

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\$128,634 04
*University Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance September 30th, 1873.....	\$351,234 08	
"	" received from purchasers of lands.....	4,038 86	

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\$355,272 94
*University Interest Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance Sept. 30, 1873.....	\$436 95	
"	" received from purchasers of land.....	7,875 46	
"	" transfer from Specific Taxes, interest on University Fund.....	80,887 97	

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\$88,700 38
*Agricultural College Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance Sept. 30, 1873.....	\$108,193 39	
"	" received from purchasers of land.....	4,636 75	

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\$107,879 14
*Agricultural College Interest Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance Sept. 30, 1873.....	\$21 00	
"	" received from purchasers of lands.....	6,879 33	
"	" transfer from Specific Taxes, interest on Agricultural College Fund.....	7,407 65	

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\$14,318 47

## ANNUAL REPORT OF THE

*Normal School Fund.*

## DEBIT.

1874.			
Sept. 30.	To balance .....		\$51,088 64
			<u>\$51,088 64</u>

*Normal School Interest Fund.*

## DEBIT.

1874.			
Sept. 30.	To paid Treasurer of Normal School .....	\$27,000 00	
	" " Supervisors' appraisals .....	17 79	
	" " advertising Forfeited Lands .....	8 73	
	" refunding interest .....	230 34	
	" balance .....	8,881 43	
		<u>\$28,889 82</u>	

*Asylum Fund.*

## DEBIT.

1874.			
Sept. 30.	To paid Treasurer Insane Asylum .....	\$89,700 00	
	" " " D, D. & B. Asylum .....	53,500 00	
	" " Commissioners Asylum at Pontiac .....	11,889 87	
	" " books, pictures, etc., D., D. & B. Asylum .....	689 02	
	" " Supervisors' appraisals .....	26 13	
	" " advertising Forfeited Lands .....	11 01	
	" " refunding interest .....	8 40	
	" balance .....	187,798 11	
		<u>\$278,561 54</u>	

*State Building Fund.*

## DEBIT.

1874.			
Sept. 30.	To paid Supervisors' appraisals .....	\$6 46	
	" " " advertising forfeited Lands .....	8 15	
	" " " Contractors State Capitol .....	229,684 55	
	" " " Architect State Capitol .....	4,000 00	
	" " " Secretary Building Commissioners .....	1,200 00	
	" " " Assistant Superintendent State Capitol .....	1,800 00	
	" " " Inspector State Capitol .....	75 00	
	" " " Commissioners' expenses .....	326 94	
	" " " incidental expenses .....	218 57	
	" balance .....	181,667 61	
		<u>\$288,968 28</u>	

*Internal Improvement Fund.*

## DEBIT.

1874.			
Sept. 30.	To balance Sept. 30, 1873 .....	\$2,424,455 57	
	" paid adjusted bonds .....	1,167 14	
		<u>\$2,425,622 71</u>	



*Normal School Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance Sept. 30, 1873.....	\$50,188 72	
	" received from purchasers of land .....	900 44	
		<u>\$51,089 16</u>	

*Normal School Interest Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance September 30th, 1873.....	\$18,607 40	
	" cash from purchasers of land .....	1,399 68	
	" transfer from General Fund .....	17,500 00	
	" " " Specific Taxes, interest on Normal School Fund .....	8,046 18	
		<u>\$35,553 26</u>	

*Asylum Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance September 30th, 1873.....	\$116,087 00	
	" cash from purchasers of land .....	240 00	
	" " " for interest .....	1,280 00	
	" transfer from Swamp Land Fund .....	46 15	
	" " " General Fund .....	155,278 80	
		<u>\$278,581 54</u>	

*State Building Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance September 30th, 1873.....	\$168,954 67	
	" cash from purchasers of lands .....	210 00	
	" " " for interest .....	288 80	
	" " rents in Lansing .....	175 00	
	" transfer from General Fund .....	199,889 79	
		<u>\$368,958 26</u>	

*Internal Improvement Fund.*

## CREDIT.

1874.			
Sept. 30.	By cash from purchaser of land .....	\$50 00	
	" " United States for 5 per cent of land sales .....	28,541 76	
	" balance .....	2,408,970 95	
		<u>\$2,487,562 71</u>	

## ANNUAL REPORT OF THE

*War Fund.*

## DEBIT.

1874.			
Sept. 30.	To paid coupons on War-Bounty Loan.....		\$88,791 97
	" " " " War Loan.....		8 73
	" Sinking Fund for excess of interest.....		234 26
	" balance.....		12,973 89
			<u>\$102,115 85</u>

*Military Fund.*

## DEBIT.

1874.			
Sept. 30.	To paid Quartermaster General's estimates.....		\$48,000 00
	" " Salaries of Military Officers.....		1,736 08
	" transfer to Soldiers' Aid Fund.....		8,000 00
	" balance.....		66,754 76
			<u>\$118,530 79</u>

*Soldiers' Aid Fund.*

## DEBIT.

1874.			
Sept. 30.	To paid Treasurer of Soldier's Aid.....		\$5,000 00
			<u>\$5,000 00</u>

*University Aid Fund.*

## DEBIT.

1874.			
Sept. 30.	To paid Treasurer of University.....		\$27,575 00
	" balance.....		7,575 00
			<u>\$35,150 00</u>

*St. Mary's Falls Ship Canal Fund.*

## DEBIT.

1874.			
Sept. 30.	To paid Canal Bonds.....		\$12,000 00
	" " Coupons.....		4,190 90
	" " Superintendent's Salary.....		1,750 00
	" " repairs on Canal.....		3,251 25
	" " expenses of Canal Board.....		285 80
	" balance.....		65,615 80
			<u>\$107,082 95</u>

*Portage Lake Ship Canal Fund.*

## DEBIT.

1874.			
Sept. 30.	To balance September 30th, 1873.....		\$68 25
			<u>\$68 25</u>

*War Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance Sept. 30, 1873.....		\$17,947 14
	" Specific Taxes .....		25,768 18
			<hr/>
			\$43,715 32
			<hr/>

*Military Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance Sept. 30, 1873.....		\$35,168 29
	" transfer from General Fund.....		88,382 50
			<hr/>
			\$123,550 79
			<hr/>

*Soldiers' Aid Fund.*

## CREDIT.

1874.			
Sept. 30.	By transfer from Military Fund .....		\$5,000 00
			<hr/>
			\$5,000 00
			<hr/>

*University Aid Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance September 30th, 1873.....		\$3,750 00
	" transfer from General Fund.....		31,500 00
			<hr/>
			\$35,250 00
			<hr/>

*St. Mary's Falls Ship Canal Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance September 30th, 1873.....		\$19,719 04
	" received for Tolls.....		27,488 77
			<hr/>
			\$47,207 81
			<hr/>

*Portage Lake Ship Canal Fund.*

## CREDIT.

1874.			
Sept. 30.	By balance.....		\$28 25
			<hr/>
			\$28 25
			<hr/>

## ANNUAL REPORT OF THE

*Suspense Account.*

## DEBIT.

1874.			
Sept. 30.	To balance September 30th, 1873.....		\$2,905 00
			<u>\$2,905 00</u>

*Specific Taxes.*

## DEBIT.

1874.			
Sept. 30.	To transfer to P. S. Interest Fund.....	\$103,756	01
	" " " University Interest Fund.....	80,347	97
	" " " Ag'l Coll. Interest Fund.....	7,407	65
	" " " Normal School Interest Fund.....	3,046	18
	" " " War Fund.....	25,768	18
	" " " General Fund.....	91,590	05
	" " " Sinking Fund.....	169,857	80
	" refunded Etina Life Ins. Co. tax.....		71 51
			<u>\$471,835 41</u>

*Sinking Fund.*

## DEBIT.

1874.			
Sept. 30.	To balance Sept. 30, 1873.....	\$1,590,618	23
	" paid Renewal Loan Bonds.....	6,000	00
	" " \$2,000,000 Loan Bonds.....	29,000	00
	" " War Bounty Loan Bonds.....	97,000	00
		<u>\$1,590,618 23</u>	

*Dewey Asset Lands.*

## DEBIT.

1874.			
Sept. 30.	To balance Sept. 30, 1873.....	\$14,964	55
	" paid expenses for trespass.....		8 25
		<u>\$14,964 00</u>	

*Hazellon Asset Lands.*

## DEBIT.

1874.			
Sept. 30.	To balance Sept. 30, 1873.....	\$12,407	54
	" refunding taxes.....	161	14
	" expenses of trespasses.....	124	28
		<u>\$12,673 96</u>	

*Escheats.*

## DEBIT.

1874.			
Sept. 30.	To Primary School Fund.....	\$100	00
		<u>\$100 00</u>	

## STATE TREASURER.

25

*Suspense Account.*

## CREDIT.

1874.			
Sept. 30.	By balance	.....	\$2,405 38
			<u>\$2,405 38</u>

*Specific Taxes.*

## CREDIT.

1874.			
Sept. 30.	By cash from railroad companies	.....	\$351,787 09
"	" " street railway companies	.....	1,160 48
"	" " fire insurance companies	.....	66,553 09
"	" " life insurance companies	.....	40,690 20
"	" " mining, U. P. companies	.....	22,835 75
"	" " mining, L. P. companies	.....	1 41
"	" " telegraph companies	.....	2,498 37
"	" " express companies	.....	2,220 79
"	" " car companies	.....	2,742 58
"	" " gravel road companies	.....	192 22
"	" " river improvement companies	.....	563 04
"	" error in Primary School Interest Fund	.....	19
			<u>\$471,435 41</u>

*Sinking Fund.*

## CREDIT.

1874.			
Sept. 30.	By transfer from Specific Taxes	.....	\$149,357 86
"	" " General Fund	.....	300,061 33
"	" " War Fund	.....	236 94
"	" error Primary School Interest Fund	.....	8 03
"	" balance	.....	1,170,500 91
			<u>\$1,590,618 28</u>

*Dewey Asset Lands.*

## CREDIT.

1874.			
Sept. 30.	By balance	.....	\$14,954 90
			<u>\$14,954 90</u>

*Hazellon Asset Lands.*

## CREDIT.

1874.			
Sept. 30.	By sale of land	.....	\$500 00
"	" received from trespasses	.....	1,261 86
"	" balance	.....	10,911 12
			<u>\$12,673 28</u>

*Escheats.*

## CREDIT.

1874.			
Sept. 30.	By received on land contract	.....	\$100 00
			<u>\$100 00</u>

## ANNUAL REPORT OF THE

*Ontonagon County Deposit.*

DEBIT.

1874.		
Sept. 30. To Cash .....		\$1,873 00
		<u>\$1,873 00</u>

*Swamp Land Trespass Deposit.*

DEBIT.

1874.		
Sept. 30. To cash .....		\$400 00
		<u>\$400 00</u>

*Secretary Board of Control St. Mary's Canal.*

DEBIT.

1874.		
Sept. 30. To balance .....		\$75 00
		<u>\$75 00</u>

*Michigan Central Railroad Deposits.*

DEBIT.

1874.		
Sept. 30. To balance .....		\$1,397 00
		<u>\$1,397 00</u>

*Michigan Southern Railroad Deposits.*

DEBIT.

1874.		
Sept. 30. To balance .....		\$147 73
		<u>\$147 73</u>

*St. Joseph Valley Railroad Deposits.*

DEBIT.

1874.		
Sept. 30. To balance .....		\$55 00
		<u>\$55 00</u>

*Oakland and Ottawa Railroad Deposits.*

DEBIT.

1874.		
Sept. 30. To balance .....		\$3 50
		<u>\$3 50</u>

*Light-House Deposit.*

DEBIT.

1874.		
Sept. 30. To balance .....		\$15 00
		<u>\$15 00</u>

*Ontonagon County Deposit.*

CREDIT.

1874.		
Sept. 30.	By balance Sept. 30, 1873.....	\$1,873 69
		<u>\$1,873 69</u>

*Swamp Land Trespass Deposit.*

CREDIT.

1874.		
Sept. 30.	By cash.....	\$400 00
		<u>\$400 00</u>

*Secretary Board of Control St. Mary's Canal.*

CREDIT.

1874.		
Sept. 30.	By cash.....	\$75 00
		<u>\$75 00</u>

*Michigan Central Railroad Deposits.*

CREDIT.

1874.		
Sept. 30.	By balance September 30th, 1873.....	\$1,897 03
		<u>\$1,897 03</u>

*Michigan Southern Railroad Deposits.*

CREDIT.

1874.		
Sept. 30.	By balance September 30th, 1873.....	\$147 73
		<u>\$147 73</u>

*St. Joseph Valley Railroad Deposits.*

CREDIT.

1874.		
Sept. 30.	By balance September 30th, 1873.....	\$55 00
		<u>\$55 00</u>

*Oakland and Ottawa Railroad Deposits.*

CREDIT.

1874.		
Sept. 30.	By balance September 30th, 1873.....	\$3 53
		<u>\$3 53</u>

*Light-House Deposit.*

CREDIT.

1874.		
Sept. 30.	By balance September 30th, 1873.....	\$75 00
		<u>\$75 00</u>

*Auditor General's Deposit Account.*

## DEBIT.

1874.			
Sept. 30.	To balance.....		\$186 64
			<u>\$186 64</u>

*Collections from Trespassers on Railroad Lands.*

## DEBIT.

1874.			
Sept. 30.	To balance.....		\$186 00
			<u>\$186 00</u>

*Treasury Notes.*

## DEBIT.

1874.			
Sept. 30.	To balance.....		\$780 00
			<u>\$780 00</u>

*Primary School Deposits.*

## DEBIT.

1874.			
Sept. 30.	To cash.....		\$496 00
	" balance.....		160 00
			<u>\$656 00</u>

*Primary School Interest Deposits.*

## DEBIT.

1874.			
Sept. 30.	To cash.....		\$33 06
	" balance.....		1 96
			<u>\$35 02</u>

*Swamp Land Deposits.*

## DEBIT.

1874.			
Sept. 30.	To cash.....		\$56 50
	" balance.....		116 50
			<u>\$173 00</u>

*University Land Deposits.*

## DEBIT.

1874.			
Sept. 30.	To cash.....		\$33 75
			<u>\$33 75</u>

*Salt Spring Deposits.*

## DEBIT.

1874.			
Sept. 30.	To cash.....		\$445 00
			<u>\$445 00</u>



*Auditor General's Deposit Account.*

CREDIT.

1874.		
Sept. 30.	By balance Sept. 30, 1873.....	\$186 64
		<u>\$186 64</u>

*Collections from Trespassers on Railroad Lands.*

CREDIT.

1874.		
Sept. 30.	By balance Sept. 30, 1873.....	\$186 00
		<u>\$186 00</u>

*Treasury Notes.*

CREDIT.

1874.		
Sept. 30.	By balance Sept. 30, 1873.....	\$730 00
		<u>\$730 00</u>

*Primary School Deposits.*

CREDIT.

1874.		
Sept. 30.	By balance Sept. 30, 1873.....	\$247 50
	" cash.....	842 00
		<u>\$1089 50</u>

*Primary School Interest Deposits.*

CREDIT.

1874.		
Sept. 30.	By balance Sept. 30, 1873.....	\$1 25
	" cash.....	51 05
		<u>\$52 30</u>

*Swamp Land Deposits.*

CREDIT.

1874.		
Sept. 30.	By balance September 30th, 1873.....	\$76 25
	cash.....	97 58
		<u>\$174 05</u>

*University Land Deposits.*

CREDIT.

1874.		
Sept. 30.	By balance September 30th, 1873.....	\$23 75
		<u>\$23 75</u>

*Salt Spring Deposits.*

CREDIT.

1874.		
Sept. 30.	By balance.....	\$545 00
		<u>\$545 00</u>

## BANKS IN MICHIGAN.

The annexed Tables show the Condition of the State Banks doing business in this State, as reported to the State Treasurer in the first week in July, 1874.

## STATE BANKS—LIABILITIES.

NAME OF BANK.	LOCATION.	Capital.	Surplus.	Due Banks and Depositors.	Profit and Loss.	Total.
Bay City Bank.....	Bay City.....	\$100,000 00	\$2,000 00	\$94,937 23	\$3,025 00	\$201,962 23
Citizens' Bank.....	Marquette.....	150,000 00	10,250 00	118,048 00	1,085 84	279,393 84
City Bank.....	Battle Creek.....	50,000 00	18,648 79	188,988 79	.....	207,637 57
German-American Bank.....	Detroit.....	100,000 00	.....	441,245 14	17,568 67	558,948 81
State Bank.....	Fenton.....	50,000 00	1,700 00	81,745 15	414 39	86,869 54
State Bank.....	Bay City.....	150,000 00	13,000 00	159,914 17	7,887 59	280,801 75
State City Bank.....	Jackson.....	100,000 00	50,000 00	198,347 74	8,866 48	351,714 16
Jackson County Bank.....	Jackson.....	15,000 00	.....	30,905 69	7,143 46	53,098 15
Peoples' Bank.....	Mancheater.....	50,000 00	.....	38,611 75	866 53	85,978 27
Merchants and Miners' Bank.....	Calumet.....	25,000 00	.....	75,496 69	.....	100,496 69
Merchants and Manufacturers' Bank.....	Detroit.....	300,000 00	414,376 07	788,086 49	18,320 43	1,590,803 09
Mechanics' Bank.....	Detroit.....	100,000 00	378,667 27	25,075 59	25,075 59	498,712 85
Exchange Bank.....	Big Rapids.....	49,735 73	61,505 00	11,748 83	8,415 99	114,748 83
Lumbermans' State Bank.....	Whitehall.....	50,000 00	.....	68,990 93	700 68	119,786 61
<b>Totals.....</b>		<b>\$1,239,735 73</b>	<b>\$101,893 79</b>	<b>\$2,247,260 66</b>	<b>\$86,800 51</b>	<b>\$3,735,890 80</b>

## STATE BANKS—RESOURCES.

NAME OF BANK.	LOCATION.	Loans and Discounts.	Bonds.	Cash.	Real Estate and Fixtures.	Due from Banks.	Expenses.	Overdrafts.	Total.
Bay City Bank.....	Bay City.....	\$187,215 87	.....	\$15,850 92	\$7,311 70	\$99,393 25	\$601 08	\$1,479 81	\$201,892 23
Citizens' Bank.....	Marquette.....	246,012 65	.....	14,119 11	1,700 00	16,472 50	.....	1,039 68	279,393 84
City Bank.....	Battle Creek.....	167,697 66	.....	27,848 63	2,000 00	12,550 86	.....	3,584 49	207,637 57
German-American Bank.....	Detroit.....	299,119 37	59,944 76	119,618 37	2,000 00	80,838 94	8,744 79	.....	558,948 81
State Bank.....	Fenton.....	68,321 64	.....	25,067 18	779 54	2,176 81	.....	45 09	86,869 54
State Bank.....	Bay City.....	224,938 67	.....	35,587 68	2,000 00	59,089 09	1,923 00	2,848 28	280,801 75
Jackson County Bank.....	Jackson.....	208,488 65	.....	33,916 70	10,000 00	41,729 89	.....	8,839 49	351,714 16
Peoples' Bank.....	Mancheater.....	38,988 56	.....	11,279 88	1,900 00	8,701 89	2,984 88	.....	53,098 15
Merchants and Miners' Bank.....	Calumet.....	60,371 77	.....	9,647 45	1,984 00	9,837 88	238 88	1,414 09	85,978 27
Merchants and Manufacturers' Bank.....	Detroit.....	60,993 09	.....	15,516 02	4,194 85	25,968 11	4,113 99	.....	100,496 69
Mechanics' Bank.....	Detroit.....	167,701 25	31,800 00	41,659 98	3,716 06	98,199 25	.....	2,802 14	280,801 75
Exchange Bank.....	Big Rapids.....	852,684 09	49,048 75	38,499 78	4,985 87	28,260 48	2,613 65	11,740 44	1,147,483 86
Lumbermans' State Bank.....	Whitehall.....	79,475 69	.....	1,873 89	10,088 45	6,868 28	4,619 66	2,097 44	119,786 61
		92,904 84	.....	6,004 48	.....	9,731 75	.....	.....	.....
<b>Totals.....</b>		<b>\$2,453,920 80</b>	<b>\$136,787 48</b>	<b>\$994,193 43</b>	<b>\$53,023 87</b>	<b>\$487,993 01</b>	<b>\$20,833 13</b>	<b>\$84,890 09</b>	<b>\$3,735,890 80</b>

The following Tables show the condition of the Savings Banks doing business in this State, as reported to the State Treasurer in the first week in October, 1874.

## SAVINGS BANKS.—LIABILITIES.

NAME OF BANK.	LOCATION.	Capital.	Surplus.	Due Banks and Depositors.	Profit and Loss.	Total.
Adrian Savings Bank.....	Adrian.....	\$5,000 00	.....	\$5,916 87	.....	\$10,916 87
Ann Arbor Savings Bank.....	Ann Arbor.....	50,000 00	.....	103,811 52	\$7,083 21	168,244 45
Detroit Savings Bank.....	Detroit.....	200,000 00	99,000 00	1,435,219 25	\$4,580 23	1,766,799 57
Peoples' Savings Bank.....	Detroit.....	125,000 00	.....	929,149 81	\$6,487 17	1,064,577 73
Wayne County Savings Bank.....	Detroit.....	50,000 00	.....	1,184,060 89	.....	1,184,060 89
Genesee County Savings Bank.....	Flint.....	50,000 00	1,000 00	\$4,916 99	2,708 87	144,675 86
Grand Rapids Savings Bank.....	Grand Rapids.....	100,000 00	.....	141,768 76	8,761 40	\$20,044 25
Lenawee County Savings Bank.....	Adrian.....	60,000 00	6,769 55	\$24,644 09	.....	\$72,413 64
Port Huron Savings Bank.....	Port Huron.....	75,000 00	128 83	194,068 14	12,892 99	\$18,179 46
Wyandotte Savings Bank.....	Wyandotte.....	50,000 00	.....	80,978 41	8,861 06	84,809 47
Totals.....	.....	\$765,800 00	\$129,197 88	\$4,310,634 23	\$35,474 63	\$5,181,956 73

## SAVINGS BANKS.—RESOURCES.

NAME OF BANK.	LOCATION.	Loans and Discounts.	Bonds.	Cash.	Real Estate and Fixtures.	Due from Banks.	Expenses.	Overdrafts.	Total.
Adrian Savings Bank.....	Adrian.....	\$7,841 65	.....	\$1,410 60	\$293 20	\$1,595 50	\$150 95	\$124 87	\$10,916 87
Ann Arbor Savings Bank.....	Ann Arbor.....	107,104 15	.....	32,231 76	2,637 84	84,068 47	706 14	277 07	168,244 45
Detroit Savings Bank.....	Detroit.....	1,029,790 55	\$100 00	78,480 98	6,749 29	923,651 90	7,880 53	534 81	1,766,799 57
Peoples' Savings Bank.....	Detroit.....	710,904 50	79,840 00	98,987 13	8,905 71	168,921 73	16,874 00	1,464 78	1,064,577 73
Wayne County Savings Bank.....	Detroit.....	827,281 95	102,000 00	249,076 75	8,045 53	.....	11,291 67	.....	1,184,060 89
Genesee County Savings Bank.....	Flint.....	90,569 29	.....	15,181 81	285 56	12,169 44	846 63	.....	144,675 86
Grand Rapids Savings Bank.....	Grand Rapids.....	108,616 90	25,638 11	21,743 71	4,074 25	23,599 10	2,256 85	883 73	\$20,044 25
Lenawee County Savings Bank.....	Adrian.....	201,473 83	20,600 00	8,567 61	1,706 00	38,441 48	2,693 77	.....	\$72,413 64
Port Huron Savings Bank.....	Port Huron.....	162,718 03	16,000 00	11,785 43	1,115 29	18,492 11	8,168 69	.....	\$18,179 46
Wyandotte Savings Bank.....	Wyandotte.....	58,538 83	.....	2,229 53	6,888 24	21,153 07	839 69	.....	84,809 47
Totals.....	.....	\$6,299,464 75	\$740,880 21	\$507,084 24	\$95,098 17	\$656,202 74	\$46,571 91	\$2,759 70	\$5,181,956 73

*REPORT of the condition of the Bay City Bank at Bay City, Michigan, at the close of business, Monday July 6th, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$187,315 87
Overdrafts.....	1,479 31
Cash Items.....	1,710 97
Due from Banks and Bankers.....	89,388 85
Real Estate.....	4,084 65
Revenue Stamps.....	70 45
Furniture and Fixtures.....	2,516 85
Fractional Currency.....	58 89
Expenses.....	601 08
Legal Tender and Bank Notes.....	14,011 00
	<u>\$301,832 22</u>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	8,000 00
Due other Banks.....	1,278 24
Due Depositors.....	95,550 89
Profit and Loss.....	2,025 00
	<u>\$301,832 22</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEO. H. YOUNG, *Cashier*.

Subscribed and sworn to before me this 6th day of July, 1874.

W. A. YOUNG, *Notary Public*.

*REPORT of the condition of the Citizens' Bank at Marquette, Michigan, at the close of business July 6, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and discounts.....	\$229,730 05
Overdrafts.....	1,029 53
Cash Items.....	490 24
Due from Banks and Bankers.....	15,472 50
Furniture and Fixtures.....	1,700 00
Fractional Currency.....	189 67
Legal Tender and Bank Notes.....	13,177 00
Small Drafts of sundry Mining Companies.....	16,791 00
Specie.....	292 00
Stock and Bond Account.....	1,000 00
	<u>\$279,953 84</u>

## LIABILITIES.

Capital.....	\$150,000 00
Surplus.....	15,250 00
Due Depositors.....	100,548 00
Profit and Loss.....	1,085 84
Dividends unpaid.....	7,500 00
	<u>\$279,953 84</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

J. M. WILKINSON, *Cashier*.

Subscribed and sworn to before me, this 6th day of July, 1874.

FRED. M. STEELE, *Notary Public*.

*REPORT of the condition of the City Bank of Battle Creek at Battle Creek, Michigan, at the close of business July 6th, A. D. 1874, made in accordance with Sections 18, 19, and 67, of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$167,697 66
Overdrafts.....	8,584 49
Cash Items.....	599 30
Due from Banks and Bankers.....	12,560 86
Revenue Stamps.....	7 00
Furniture and Fixtures.....	2,400 00
Fractional Currency.....	184 83
Legal Tender and Bank Notes.....	20,608 00
	<u>\$207,581 57</u>

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	18,642 79
Due Depositors.....	128,988 78
	<u>\$207,551 57</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

**ROLDON P. KINGMAN, Cashier.**

Subscribed and sworn to before me this 7th day of July, 1874.

**BRAINARD T. SKINNER, Notary Public,**

*REPORT of the condition of the Exchange Bank at Big Rapids, Michigan, at the close of business July 6th, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$79,478 69
Overdrafts.....	11,740 44
Cash Items.....	7,878 81
Due from Banks and Bankers.....	4,549 58
Real Estate.....	4,184 81
Revenue Stamps.....	181 30
Furniture and Fixtures.....	514 06
Fractional Currency.....	44 28
Expenses.....	4,619 66
Legal Tender and Bank Notes.....	828 00
Exchange.....	1,788 75
	<u>\$114,748 38</u>

## LIABILITIES.

Capital paid in.....	\$49,785 78
Due other Banks.....	14,779 44
Due Depositors.....	38,194 19
Profit and Loss.....	8,415 99
Bills re-discounted.....	28,780 00
	<u>\$114,748 38</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

**F. FAIRMOR, Cashier.**

Subscribed and sworn to before me this 1st day of August, 1874.

**F. D. BROWN, Notary Public.**

*REPORT of the condition of the German American Bank at Detroit, Michigan, at the close of business, July 6th, A. D. 1874, made in accordance with the General Banking Law of Michigan.*

## RESOURCES.

Loans and Discounts.....	\$293,112 05
Due from Banks and Bankers.....	50,888 84
Revenue Stamps.....	195 00
Furniture and Fixtures.....	2,050 00
Expenses.....	3,744 79
Bonds—Public.....	59,944 76
Cash on hand.....	119,418 27
	<u>\$558,848 51</u>

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	441,255 14
Profit and Loss, etc.....	17,588 37
	<u>\$558,848 51</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. L. KANTER, *Cashier*.

Subscribed and sworn to before me, this 9th day of July, 1874.

J. B. PADBERG, *Notary Public*.

*REPORT of the condition of the Jackson City Bank at Jackson, Michigan, at the close of business, July 6th, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$258,347 30
Overdrafts.....	8,389 42
Cash Items.....	3,355 85
Due from Banks and Bankers.....	87,769 73
Checks on other Banks.....	8,350 66
Banking-House, Safe, and Fixtures.....	10,000 00
Revenue Stamps.....	44 56
Premium Account.....	190 25
Fractional Currency.....	1,184 30
Legal Tender and Bank Notes.....	28,288 00
Coin.....	414 77
	<u>\$351,714 16</u>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	50,000 00
Due other Banks.....	1,597 89
Due Depositors.....	196,449 92
Profit and Loss.....	3,366 42
	<u>\$351,714 16</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

BENJ. NEWKIRK, *Cashier*.

Subscribed and sworn to before me, this 15th day of July, 1874.

GILBERT R. BYRNE, *Notary Public*.

*REPORT of the condition of the Jackson County Bank at Jackson, Michigan, at the close of business July 6, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts .....	\$38,988 55
Stock Account.....	85,000 00
Due from Banks and Bankers.....	8,701 89
Furniture and Fixtures .....	1,250 00
Expenses .....	2,884 83
Legal Tender and Bank Notes and Cash Items.....	11,279 88
	<u>\$88,099 15</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due other Banks.....	79 98
Due Depositors.....	80,832 71
Profit and Loss.....	7,148 46
	<u>\$88,099 15</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. V. PERRIN, *Cashier.*

Subscribed and sworn to before me, this 8th day of July, 1874.

JAS. HAMMILL, *Notary Public.*

*REPORT of the condition of the Lumberman's State Bank at Whitehall, Michigan, at the close of business July 3, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$92,004 84
Overdrafts.....	2,087 44
Cash Items.....	765 88
Due from Banks and Bankers.....	9,721 75
Real Estate and Banking House.....	8,170 00
Furniture and Fixtures.....	1,898 65
Fractional Currency.....	605 00
Legal Tender and Bank Notes.....	8,788 00
	<u>\$119,786 61</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due other Banks.....	1,116 28
Due Depositors.....	46,064 70
Interest and Exchange.....	755 68
Bills Re-discounted.....	21,800 00
	<u>\$119,786 61</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

C. A. HAMMOND, *Cashier.*

Subscribed and sworn to before me, this 16th day of July, 1874.

JAS. S. GALLOWAY, *Notary Public.*

*REPORT of the condition of the Mechanics' Bank at Detroit, Michigan, at the close of business Monday, July 6, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$381,687 27
Overdrafts.....	2,802 14
Cash Items, Checks, etc.....	17,216 19
Due from Banks and Bankers.....	28,250 48
Revenue Stamps.....	421 59
Expenses.....	2,618 65
Legal Tender and Bank Notes.....	20,542 40
Bonds.....	49,042 72
Suspense account.....	846 82
	<u>\$498,742 86</u>

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	878,667 27
Profit and Loss.....	20,075 58
	<u>\$498,742 86</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WM. A. BUTLER, JR., *Cashier.*

Subscribed and sworn to before me this sixth day of July, 1874.

FRED E. BUTLER, *Notary Public.*

*STATEMENT showing the condition of the Merchants' and Manufacturers' Bank, Detroit, on Monday the 6th day of July, 1874, as required by the Banking Law of Michigan.*

## RESOURCES.

Loans and Discounts.....	\$567,701 25
Cash on hand.....	41,148 02
Due from Banks and Bankers.....	98,190 25
Revenue Stamps.....	511 91
Public Bonds.....	21,800 00
Furniture Account.....	8,745 06
	<u>\$783,096 49</u>

## LIABILITIES.

Capital Stock.....	\$300,000 00
Profit and Loss.....	18,220 42
Deposits.....	414,876 07
	<u>\$783,096 49</u>

I, Charles C. Cadman, Cashier of the above named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHARLES C. CADMAN, *Cashier.*

Subscribed to and sworn before me, this 18th day of July, 1874.

W. H. TRAINOR,  
*Notary Public in and for Wayne County, Mich.*



*REPORT of the condition of the Merchants' and Miners' Bank at Calumet, Michigan, at the close of business July 3, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$50,000 00
Cash Items.....	5,816 15
Due from Banks and Bankers.....	25,968 11
Real Estate.....	8,789 80
Revenue Stamps.....	44 00
Furniture and Fixtures.....	444 75
Fractional Currency.....	107 87
Expenses.....	8,768 53
Legal Tender and Bank Notes.....	10,168 00
Taxes Paid.....	849 47
Stock Subscription, payable on call.....	25,000 00
	<u>\$175,496 69</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due other Banks.....	235 15
Due Depositors.....	67,247 83
Interest.....	4,640 15
Exchange.....	8,324 01
	<u>\$125,496 69</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. S. COLLIN, *Cashier*.

Subscribed and sworn to before me, this 8th day of July, 1874.

D. T. MACDONALD, *Notary Public*.

*REPORT of the condition of the Peoples' Bank at Manchester, Michigan, at the close of business, July 6th, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$80,871 77
Overdrafts.....	1,414 09
Cash Items.....	601 80
Due from Banks and Bankers.....	9,267 83
Real Estate.....	7,000 00
Revenue Stamps.....	46 00
Furniture and Fixtures.....	384 00
Fractional Currency.....	311 65
Expenses.....	258 58
Legal Tender and Bank Notes.....	8,788 00
	<u>\$98,978 27</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	38,611 75
Profit and Loss.....	866 52
	<u>\$88,978 27</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

L. D. WATKINS, *President*.

Subscribed and sworn to before me, this 16th day of July, 1874.

S. W. CLARESON, *Notary Public*.

*REPORT of the condition of the State Bank of Bay City, at Bay City, Michigan, at the close of business, July 6, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$224,558 67
Overdrafts.....	2,344 23
Cash Items.....	3,567 61
Due from Banks and Bankers.....	50,099 02
Revenue Stamps.....	159 17
Furniture and Fixtures.....	2,000 00
Fractional Currency.....	617 05
Expenses.....	1,523 00
Legal Tender and Bank Notes.....	80,594 00
Bonds.....	5,000 00
	<u>\$380,801 75</u>

## LIABILITIES.

Capital.....	\$150,000 00
Surplus.....	18,600 00
Due other Banks.....	853 28
Due Depositors.....	100,230 79
Profit and Loss.....	5,509 67
Endorsement Account.....	157 75
Exchange and Interest.....	5,230 75
	<u>\$380,801 75</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ORRIN BUMP, *Cashier.*

Subscribed and sworn to before me, this fourteenth day of July, 1874.

W. D. MARSH, *Notary Public.*

*REPORT of the condition of the State Bank at Fenton, Michigan, at the close of business July 6th, A. D. 1874, made in accordance with Sections 18, 19, and 67, of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$58,571 54
Overdrafts.....	45 02
Cash Items.....	175 50
Due from Banks and Bankers.....	2,174 81
Revenue Stamps.....	4 25
Furniture and Fixtures.....	779 64
Fractional Currency.....	325 60
Legal Tender and Bank Notes.....	24,029 00
	<u>\$86,550 54</u>

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	1,790 00
Due other Banks—Re-discounts.....	3,000 00
Due Depositors.....	31,745 15
Profit and Loss.....	414 39
	<u>\$86,550 54</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

EDWIN TRUMP, *Cashier.*

Subscribed and sworn to before me, this 13th day of July, 1874.

W. P. GUEST,  
*Notary Public, Genesee Co., Mich.*

**REPORT** of the condition of the *Adrian Savings Bank at Adrian, Michigan, at the commencement of business, Monday October 5th, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$7,841 65
Overdrafts.....	124 87
Cash Items—Unpaid Stock.....	5,000 00
Due from Banks and Bankers.....	1,585 50
Furniture and Fixtures.....	298 90
Fractional Currency.....	79 70
Expenses.....	150 95
Legal Tender and Bank Notes.....	1,280 00
Coin.....	50 90
	<u>\$15,916 87</u>

## LIABILITIES.

Capital.....	\$10,000 00
Due Depositors.....	5,916 87
	<u>\$15,916 87</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HEMAN LOOMIS, *Treasurer.*

Subscribed and sworn to before me, this 9th day of October, 1874.

A. J. COMSTOCK, *Notary Public.*

**REPORT** of the condition of the *Ann Arbor Savings Bank at Ann Arbor, Michigan, at the close of business October 5th, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and discounts.....	\$107,194 15
Overdrafts.....	277 07
Cash Items.....	81 55
Due from Banks and Bankers.....	33,626 91
Revenue Stamps.....	65 17
Furniture and Fixtures.....	2,687 84
Fractional Currency.....	509 04
Expenses.....	705 14
Legal Tender and Bank Notes.....	21,618 00
Premium Funds.....	1,108 57
Bonds: U. S. 5-20 '65.....	100 00
Premium Account.....	105 74
Bills in Transit.....	184 25
	<u>\$168,244 48</u>

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	10,000 00
Due Depositors.....	105,111 52
Profit and Loss.....	65 27
Unpaid Dividends.....	200 00
Interest and Exchange.....	2,867 64
	<u>\$168,244 48</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

R. S. SMITH, *President.*

Subscribed and sworn to before me, this 6th day of October, 1874.

W. D. HANIMAN, *Notary Public.*

*REPORT of the condition of the Detroit Savings Bank at Detroit, Michigan, at the close of business, Monday, October 5th, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$1,029,790 65
Overdrafts.....	584 81
Cash Items, Checks on other Banks and Loans on call with Collateral.....	27,894 16
Due from Banks and Bankers.....	286,651 04
Revenue Stamps in Check Books.....	616 84
Furniture and Fixtures.....	6,719 13
Fractional Currency and Cents.....	2,220 86
Expenses.....	1,539 84
Legal Tender and Bank Notes and Gold.....	47,918 00
Bonds—	
United States and Premium.....	\$175,578 70
State of Missouri.....	26,610 00
Wayne County.....	88,000 00
Detroit City and Paving.....	118,985 87
Hargreaves Mfg Co.....	20,000 00
Hamtramck Iron Works.....	12,000 00
Detroit City Railway.....	4,000 00
N. Y. Central Park Fund.....	4,700 00
E. Seginsaw Water Bonds.....	18,540 00
Hamtramck School Bonds.....	800 00
Detroit & Milwaukee Railway Co.....	2,587 50
	<b>406,761 57</b>
	<b>\$1,766,799 57</b>

## LIABILITIES.

Capital.....	\$200,000 00
Surplus.....	99,700 00
Due other Banks.....	18,75 70
Due Depositors.....	1,428,167 65
Profit and Loss.....	24,889 22
	<b>\$1,766,799 57</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

A. H. ADAMS, *Cashier.*

Subscribed and sworn to before me, this 6th day of October, 1874.

M. T. DOW, *Notary Public, Wayne Co. Mich.*

*REPORT of the condition of the Genesee County Savings Bank at Flint, Michigan, at the close of business, October fifth, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$30,589 39
Cash Items.....	4,171 57
Due from Banks and Bankers.....	12,189 44
Revenue Stamps.....	58 00
Furniture and Fixtures.....	285 58
Fractional Currency.....	1,078 11
Expenses.....	846 08
Legal Tender and Bank Notes.....	9,581 04
Bonds, } City of Flint—School.....	14,300 00
} Mortgages.....	11,358 11
Coin at par.....	295 18
	<b>\$144,675 86</b>

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	1,000 00
Due Depositors, } Savings.....	48,989 63
} Commercial.....	46,977 24
Profits and Loss.....	2,785 87
	<b>\$144,675 86</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

IRA H. WILDER, *Cashier.*

Subscribed and sworn to before me, this fifth day of October, 1874.

A. G. BISHOP, *Notary Public.*

*Report of the condition of the Grand Rapids Savings Bank at Grand Rapids, Michigan, at the close of business Oct. 3, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$108,618 99
Overdrafts.....	888 73
Cash Items.....	676 32
Due from Banks and Bankers.....	28,599 10
Real Estate.....	704 22
Revenue Stamps.....	56 00
Furniture and Fixtures.....	3,370 13
Fractional Currency.....	261 82
Expenses.....	2,256 85
Legal Tender and Bank Notes.....	20,718 57
Bonds.....	12,100 00
Mortgages.....	71,815 58
Interest accrued.....	5,500 00
	<u>\$250,044 25</u>

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	140,110 85
Profit and Loss.....	8,281 40
Dividends unpaid.....	82 50
Bills Re-discounted.....	1,620 00
	<u>\$250,044 25</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEO. R. ALLEN, *Cashier.*

Subscribed and sworn to before me, this 5th day of October, 1874.

DANA B. SHEDD, *Notary Public.*

*REPORT of the condition of the Lenawee County Savings Bank at Adrian, Michigan, at the opening of business, Monday, October 5, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Laws as amended in 1871.*

## RESOURCES.

Loans and Discounts, viz.—	
Bonds and Mortgages.....	\$173,778 99
Bills Receivable.....	27,095 54
Due from Banks and Bankers.....	65,441 43
Furniture and Fixtures.....	1,708 00
Fractional Currency.....	102 61
Expenses.....	2,622 77
Legal Tender and Bank Notes.....	8,465 03
Bonds, } Adrian City.....	16,500 00
} School.....	4,100 00
	<u>\$273,418 64</u>

## LIABILITIES.

Capital.....	\$60,000 00
Surplus.....	8,769 55
Due other Banks.....	410 00
Due Depositors.....	204,234 09
	<u>\$273,418 64</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. W. BRUCE, *Cashier.*

Subscribed and sworn to before me, this 12th day of October, 1874.

L. T. ELDREDGE, *Notary Public.*

## ANNUAL REPORT OF THE

*REPORT of the condition of the Peoples' Savings Bank at Detroit, Michigan, at the close of business Monday, October 5, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans and Discounts.....	\$710,944 50
Overdrafts.....	1,454 78
Due from Banks and Bankers.....	168,521 73
Real Estate.....	1,923 44
Revenue Stamps.....	466 06
Furniture and Fixtures.....	6,889 27
Fractional Currency, Nickels, etc.....	1,414 27
Fractional Currency, in transit for redemption.....	4,943 00
Expenses, Taxes, etc.....	16,574 00
Legal Tender and Bank Notes.....	75,359 11
Checks.....	16,707 71
Bonds, U. S. and Michigan.....	79,800 00
	<b>\$1,084,577 78</b>

LIABILITIES.	
Capital.....	\$125,000 00
Dividends, unpaid.....	800 00
Due other Banks.....	10,271 59
Due Depositors.....	918,509 02
Profit and Loss.....	80,487 17
	<b>\$1,084,577 78</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

M. W. O'BRIEN, *Cashier.*

Subscribed and sworn to before me this seventh day of October, 1874.

L. A. SCHULTZ, *Notary Public.*

*REPORT of the condition of the Port Huron Savings Bank at Port Huron, Michigan, at the close of business October 5, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans and Discounts.....	\$162,718 02
Cash Items.....	1,205 01
Due from Banks and Bankers.....	15,402 11
Revenue Stamps.....	56 00
Furniture and Fixtures.....	1,115 22
Coin.....	182 38
Fractional Currency, including Nickels.....	201 08
Expenses.....	3,168 60
Legal Tender and Bank Notes.....	10,161 00
Bonds—Port Huron City Bonds.....	16,000 00
	<b>\$218,179 46</b>

LIABILITIES.	
Capital (paid in).....	\$75,500 00
Surplus.....	728 83
Dividends unpaid.....	6 08
Due other Banks.....	850 73
Due Depositors.....	128,741 84
Profit and Loss.....	12,859 99
	<b>\$218,179 46</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

O. F. HARRINGTON, *Cashier.*

Subscribed and sworn to before me, this sixth day of October, 1874.

FRED A. TILDEN, *Notary Public.*

*REPORT of the condition of the Wayne County Savings Bank at Detroit, Michigan, at the close of business October third, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## LIABILITIES.

Capital paid up.....	\$50,000 00
Due Depositors.....	1,102,402 96
Interest and Premium Account.....	88,292 98
	<u>\$1,185,695 89</u>

## RESOURCES.

Loans secured by Bond and Mortgage on unincumbered Real Estate, (cash value over \$1,375,000)...	\$580,417 51
Loans secured by Collaterals payable on demand (cash value over \$300,000).....	188,668 48
Loans secured by Collaterals (cash value over \$100,000).....	60,193 86
U. S. Government, Michigan, City, School, Water, and Municipal Bonds.....	102,000 00
Current Expense Account.....	11,291 67
Furniture, Safes, and Fixtures.....	8,045 82
Cash in vault and on deposit in Banks.....	249,076 75
	<u>\$1,185,695 89</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. D. ELWOOD, *Treasurer.*

Subscribed and sworn to before me, this sixth day of October, 1874.

J. S. SCHMITDIEL, *Notary Public.*

*REPORT of the condition of the Wyandotte Savings Bank at Wyandotte, Michigan, at the close of business, October 5th, A. D. 1874, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$50,556 82
Due from Banks and Bankers.....	21,158 07
Real Estate.....	5,491 68
Revenue Stamps.....	10 00
Furniture and Fixtures.....	1,236 78
Fractional Currency.....	116 58
Expenses.....	589 60
Legal Tender and Bank Notes.....	2,108 00
	<u>\$84,809 47</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	30,678 41
Profit and Loss.....	3,881 06
Dividend Unclaimed.....	300 00
	<u>\$84,809 47</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. VAN MILLER, *Cashier.*

Subscribed and sworn to before me, this 8th day of October, 1874.

JNO. S. VAN ALSTYNE, *Notary Public.*





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# ANNUAL REPORT

OF THE

# STATE TREASURER

OF THE

STATE OF MICHIGAN,

FOR THE YEAR 1875.



BY AUTHORITY.

LANSING:

W. S. GEORGE & CO., STATE PRINTERS AND BINDERS.

1875.



ANNUAL REPORT

OF THE

STATE TREASURER

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*Compliments of*

*WM. B. McCREERY,*

*State Treasurer.*



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BY AUTHORITY.

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1875.



# REPORT.

STATE OF MICHIGAN,  
STATE TREASURER'S OFFICE. }  
LANSING, Sept. 30th, 1875.

To HON. JOHN J. BAGLEY, *Governor of the State of Michigan* :

SIR—In compliance with the requirements of law, I have the honor to submit herewith the annual report of this department for the fiscal year ending this day.

The balance of cash in the treasury Sept. 30th, 1874, was..... \$1,070,274 32

The cash receipts for the year were..... 2,208,929 55

\$3,279,203 87

The cash payments for the year were..... 2,050,097 87

Balance Sept. 30, 1875 ..... \$1,229,106 50

The transactions in Swamp Land Warrants were as follows:

Balance outstanding Sept. 30, 1874..... \$128,109 65

Swamp Land Warrants issued..... 72,382 23

\$200,491 88

Amount Land Warrants paid..... 102,629 39

Balance outstanding..... \$97,862 49

The demands on the Treasury now due, and those maturing on or before January 1, 1876, are as follows:

Past due Bonds and Coupons ..... \$16,358 97

Trust Deposits due on demand ..... 6,656 41

Semi-annual Interest due November 1, 1875..... \$12,553 00

Semi-annual Interest due January 1, 1876..... 30,792 83

Agricultural College Interest due January 1, 1876..... 1,950 00

University Interest due January 1, 1876..... 7,250 00

52,545 83

Appropriations—State Library..... \$500 00

Geological Survey..... 14,000 00

Agricultural College..... 2,134 52

Appropriations—State Public School.....	\$22,525 00	
New Capitol.....	220,489 58	
Normal School.....	9,572 93	
Reform School.....	23,000 00	
State Prison.....	11,000 00	
Asylum for D., D. & B.....	22,275 15	
Asylum for Insane.....	13,850 00	
New Asylum for Insane.....	87,008 51	
Commission on Fisheries.....	7,869 32	
State Board of Health.....	2,832 03	
Centennial Exhibition.....	7,322 10	
State House of Correction.....	149,140 50	
Pioneer Society.....	250 00	
University.....	21,375 00	
Corner Stone.....	2,478 69	
History of Campaigns.....	2,500 00	
		620,123 33
Total.....		<u>\$695,684 54</u>

The following amounts have been received and are held in trust for the purposes named:

Sinking Fund for the purchase of Bonds.....	\$247,684 27
Canal Fund for retiring Bonds and expenses.....	59,088 77
Military Fund.....	72,014 29
Primary School Interest Fund.....	79,276 67
	<u>\$458,064 00</u>

There has been received during the year from the Treasurer of the United States \$21,289 31 as five per cent of the proceeds of cash sales of Government Lands lying within this State.

The total receipts from Specific Taxes were \$547,333 39. Of this, \$21,704 92 was received from Mining Taxes from the Upper Peninsula; the remainder, \$525,628 47, is an amount sufficient to pay the interest on the Trust Funds and on the Bonded Debt of the State, and leave \$229,199 05 to be credited to the Sinking Fund.

The balance in the Canal Fund September 30th, 1874, was.....	\$85,615 86
Received from Superintendent.....	18,850 00
	<u>\$104,465 86</u>

The payments have been:

Bonds.....	\$15,000 00
Coupons.....	3,376 63
Premium on Bonds.....	600 00
Salary of Superintendent.....	1,500 00
Expenses of Board, advertising, etc.....	907 80
Improvements.....	23,992 66
	<u>45,377 09</u>
Leaving a balance of.....	<u>\$59,088 77</u>



The balance in the Military Fund September 30th, 1874, was...	\$68,754 76
Received from W. A. Throop, late Quartermaster General.....	254 14
Received under Act 16, of 1862.....	33,382 50

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**\$102,391 40**

The payments have been :

Salaries.....	\$1,876 57
Soldiers' Aid, Act 115, 1873.....	2,000 00
Soldiers' Cemetery, Act 45, 1873.....	894 85
Quartermaster General's Estimates.....	25,605 69
	<hr/>
	<b>30,377 11</b>

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Leaving a balance of..... **\$72,013 89**

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In April, 1875, thirty-one thousand dollars of the Five-Million Loan Bonds, issued in 1838, were presented and paid. These bonds were adjustable at \$578 57 per \$1,000 00. There now remains outstanding of this Loan \$21,000 00, which will be paid when presented, at \$12,149 97.

In March, 1874, the Connecticut Mutual Life Insurance Company paid into the State Treasury the sum of \$5,078 26, which amount was 3% on the premiums received in this State, after deducting the amount of the dividends paid, and upon this payment the Company demanded of the State Treasurer a receipt in full for their Specific Tax; this, the State Treasurer declined to give, and the Company applied to the Supreme Court for a writ of mandamus to compel him to do so. The argument was made at the October 1874 term, and the writ denied. The Company has since paid the tax as required and received their receipt in full.

#### STATE DEBT.

The bonded debt of the State has been reduced during the year by the purchase of unmatured bonds to the amount of \$125,000 00. To accomplish this object, I have by the direction of the board of Fund Commissioners, in accordance with act No. 12, of 1875, made two trips to New York and other eastern cities. In January last, I also caused to be published in Detroit and New York papers, according to provisions of Joint Resolution No. 1, of 1875, the following notice :

#### UNMATURED STATE BONDS—STATE OF MICHIGAN.

STATE TREASURER'S OFFICE, }  
Lansing, Jan. 29, 1875. }

Notice is hereby given, that in accordance with a joint resolution of the Legislature of the State of Michigan, approved January 29, 1875, I hereby invite proposals for the sale of any unmatured bonds of this State, to be addressed to me at the city of Lansing, at any time prior to the 30th day of February, 1875. All proposals must state the amount of the bonds for sale, the price asked for the same, and contain a full description of the dates when due, and the issue to which they respectively belong.

WM. B. McCREERY,  
State Treasurer.

A copy of this notice was also sent, by mail, to all the prominent banks and bankers throughout the Eastern States, and to all persons known to be holders of Michigan Bonds, both in the United States and Europe.

The following shows the amount and kind of bonds purchased, and the time when they would have matured :

Canal Bonds, 6's, due July 1, 1879.....	\$15,000 00
Renewal Loan Bonds, 6's, due July 1, 1878.....	1,000 00
Two-Million Loan Bonds, 6's, due January 1, 1878.....	43,000 00
Two-Million Loan Bonds, 6's, due January 1, 1883.....	58,000 00
War Bounty Loan Bonds, 7's, due May 1, 1890.....	8,000 00
	<hr/>
	\$125,000 00

This statement does not include \$31,000 00 of the part-paid Five-Million Loan Bonds, which were paid at \$17,935 67, or \$578 57 for each \$1,000 00, nor a \$50 00 War Bounty Loan Bond paid in October, 1874. This makes a total reduction of the State Debt in the last year of \$142,985 67.

The interest paid upon the State Debt during the fiscal year just closed was \$95,679 89, while the interest received during the same time was :

Upon Surplus Funds.....	\$50,528 71
Upon past due Specific Taxes.....	16,478 62
	<hr/>
Making.....	\$67,007 33

Deducting this amount from the amount paid, there is a difference of \$28,-672 54 that the State paid in interest more than it received, while the Bonded Debt of the State is as follows :

*Interest-Bearing Bonds.*

Sault Canal Bonds, 6's, due July 1, 1879.....	\$46,000 00
Renewal Loan Bonds, 6's, due July 1, 1878.....	104,000 00
Two-Million Loan Bonds, 6's, due January 1, 1878.....	290,000 00
Two-Million Loan Bonds, 6's, due January 1, 1883.....	632,000 00
War Bounty Loan Bonds, 7's, due May 1, 1890.....	358,000 00
	<hr/>
Total.....	\$1,430,000 00

*Non-Interest-Bearing Bonds.*

Adjusted Bonds, due January 1, 1863.....	\$3,000 00
\$21,000 00 part-paid Five-Million Loan Bonds, adjustable at \$578 57 per \$1,000 00.....	12,149 97
	<hr/>
	15,149 97
	<hr/>
Total Bonded Debt.....	\$1,445,149 97

The cash in the Treasury applicable to its payment is as follows :

Sinking Fund.....	\$247,684 27
Canal Fund.....	59,088 77
Balance from sale of Two-Million Loan Bonds to pay adjusted and Five-Million Loan Bonds.....	15,149 97
	<hr/>
	\$321,923 01

Which leaves the total Bonded Debt of the State, less cash in the Treasury applicable to its payment, \$1,123,226 96. .

## SINKING FUND.

The balance in the Sinking Fund is..... \$247,684 27

The credits to the Fund during the year have been:

Trust Funds..... \$34,851 08

Balance of Specific Taxes..... 229,199 05

Making the total credits..... \$264,050 08

The charges against the Fund were for

Renewal Loan Bonds purchased..... 1,000 00

Two-Million Loan Bonds purchased ..... 101,000 00

War Bounty Loan Bonds purchased ..... 8,000 00

Premium paid on Bonds..... 3,403 84

Transfer to General Fund, J. R. No. 17 of 1875 ..... 466,828 40

Making a total of..... \$580,231 74

The transactions in this Fund since its inception (see Act 122 of 1861) are as follows:

One-sixteenth Mill Tax, 8 years, 1861 to 1868..... \$111,511 06

One-eighth Mill Tax, 10 years, 1862 to 1871 ..... 357,256 57

Excess of taxes for interest..... 1,447,013 94

War expenses refunded by United States..... 266,828 40

Discount on Bonds purchased..... 3,069 17

Trust Funds received from February 1, 1863, to March 1, 1875. 1,769,636 87

Transferred from General Fund, J. R. No. 7, 1869..... 200,000 00

Total ..... \$4,155,316 01

*Contra.*

Temporary Loan Bonds..... \$50,000 00

Renewal Loan Bonds..... 112,000 00

Two-Million Loan Bonds..... 1,078,000 00

War Loan Bonds..... 1,249,400 00

War-Bounty Loan Bonds..... 948,000 00

Premiums on Bonds..... 3,403 84

Transfer to General Fund J. R. No. 17, 1875..... 466,828 40

Balance..... 247,684 27

\$4,155,316 01

During the past year there has been surrendered to the various townships, on the written order of their respective boards, verified under seal by their County Clerks, Railroad Aid Bonds, to the amount of \$179,555 00. Below I give a detailed list of those still remaining in this office:

## RAILROAD AID BONDS.

TOWNSHIP.	COUNTY.	RAILROAD.	AMOUNT.
Constantine.....	St. Joseph.....	Michigan Air Line.....	\$50,000 00
Columbia.....	Van Buren.....	Kalamazoo & South Haven.....	20,000 00
Bangor.....	Van Buren.....	Kalamazoo & South Haven.....	15,000 00
Bingham.....	Clinton.....	Lansing, St. Johns & Mackinac.....	40,000 00
Greenbush.....	Clinton.....	Lansing, St. Johns & Mackinac.....	11,678 00
Emerson.....	Gratiot.....	Lansing, St. Johns & Mackinac.....	10,000 00
North Star.....	Gratiot.....	Lansing, St. Johns & Mackinac.....	9,988 40
Washington.....	Gratiot.....	Lansing, St. Johns & Mackinac.....	8,000 00
Coe.....	Isabella.....	Lansing, St. Johns & Mackinac.....	15,579 00
Chippewa.....	Isabella.....	Lansing, St. Johns & Mackinac.....	5,618 90
Lyons.....	Ionia.....	Jonesville, Marshall & Grand River.....	40,000 00
Bushnell.....	Montcalm.....	Jonesville, Marshall & Grand River.....	11,200 00
Owosso City.....	Shiawassee.....	Owosso & Big Rapids.....	6,000 00
Big Rapids City.....	Mecosta.....	Owosso & Big Rapids.....	45,000 00
Oceana.....	Muskegon.....	Michigan Lake Shore.....	30,000 00
Bainbridge.....	Van Buren.....	Paw Paw Valley.....	15,000 00
Antwerp.....	Van Buren.....	Paw Paw Valley.....	30,000 00
Corunna.....	Shiawassee.....	East Saginaw & Ann Arbor.....	14,000 00
Spaulding.....	Saginaw.....	East Saginaw & Ann Arbor.....	19,500 00
Tallmadge.....	Ottawa.....	Grand Rapids & Lake Shore.....	10,000 00
Lyon.....	Oakland.....	Toledo, Ypsilanti & Saginaw.....	15,000 00
Augusta.....	Washtenaw.....	Toledo, Ypsilanti & Saginaw.....	20,000 00
Superior.....	Washtenaw.....	Toledo, Ypsilanti & Saginaw.....	30,000 00
St. Clair.....	St. Clair.....	Michigan Air Line Extension.....	28,800 00
Spring Lake.....	Ottawa.....	Fruitport & Lake Shore.....	13,300 00
Almont.....	Lapeer.....	Romeo & Almont.....	45,000 00
			<u>\$558,659 30</u>

## RECEIPTS.

Tax Histories and Statements.....	\$2,110 33	
State Tax Deeds.....	770 60	
State Tax Lands and Bids.....	52,492 60	
Redemptions.....	47,505 47	
Delinquent Taxes.....	293,272 15	
		<b>\$396,151 15</b>
Primary School Principal.....	\$51,566 98	
"    "    Interest.....	45,737 04	
Swamp Land Principal in Warrants.....	72,382 23	
"    "    "    Cash.....	8,415 33	
"    "    Interest.....	3,421 83	
University Principal.....	5,665 60	
"    Interest.....	7,800 63	
Agricultural College Principal.....	5,399 24	
"    "    Interest.....	6,836 52	
Normal School Principal.....	1,112 98	
"    "    Interest.....	1,260 74	
Asylum Principal.....	630 00	
"    Interest.....	1,304 83	
State Building Principal.....	112 50	
"    "    Interest.....	290 49	
Salt Spring Principal.....	207 00	
"    "    Interest.....	793 14	
Internal Improvement Fund.....	1 80	

# STATE TREASURER.

9

Primary School Deposits.....	\$3,163 10	
"    "    Interest Deposits.....	27 22	
Swamp Land Deposits.....	537 74	
State Building Deposits.....	965 00	
State Building Interest Deposits.....	14 26	
Dewey Asset Lands.....	777 63	
Taxes on part-paid Lands.....	7,251 60	
		\$225,675 43
Counties—State Tax, 1874.....	\$561,998 63	
State Tax Sales.....	160,744 56	
General Account.....	123,808 58	
Taxes and Redemptions.....	65,078 56	
		911,630 33
Specific Taxes—Railroad Companies.....	\$388,821 07	
Street Railway Companies.....	1,389 81	
Car ".....	6,199 18	
Fire Insurance ".....	67,602 20	
Life ".....	55,874 71	
Mining, Copper and Iron Co's.....	21,704 92	
"    Coal Companies.....	101 79	
Telegraph ".....	2,406 01	
Express ".....	1,695 45	
Plank Road ".....	88 33	
River Improvement Companies.....	1,449 92	
		547,333 39
Interest—Surplus Funds.....	\$50,528 71	
Tax Sales.....	23 32	
Specific Taxes.....	16,478 62	
		67,030 65
Sales—Michigan Reports.....	\$9,423 18	
Compiled Laws.....	497 00	
Session ".....	261 25	
Territorial ".....	71 50	
Geological Report.....	1 00	
Paper and old furniture.....	437 57	
		10,691 50
Fees—Secretary of State.....	\$697 50	
Commissioner of Land Office.....	1,894 05	
"    of Swamp Land Road Office..	10 05	
Auditor General—filing plats.....	172 00	
Commissioners of Deeds.....	93 00	
Notaries Public.....	2,455 00	
		5,321 60
Penalties on Specific Taxes.....	723 14	
Tax on fermented and brewed liquors.....	600 00	
Rents—State property in Lansing.....	200 00	
Tolls—St. Mary's Falls Ship Canal.....	18,850 00	
Peddlers' Licenses.....	577 40	

Trespasses—Swamp Lands.....	\$375 87	
Hazleton Asset Lands.....	300 00	
Agricultural College Lands.....	50 00	
Primary School Lands.....	869 00	
		<hr/>
		\$1,594 87
Refunded—State Senator, stationery.....	\$5 00	
U. S. Government, freight.....	16 81	
Q. M. General to War Fund.....	350 00	
“     “     Military Fund.....	254 14	
Taxes on part-paid lands.....	6 83	
		<hr/>
		632 78
U. S. 5 per cent sales of lands in the State.....		21,289 31
Escheats—Principal and Interest.....		628 00
		<hr/>
Total .....		<u>\$2,208,929 55</u>

## EXPENDITURES.

Bonds—Canal, 6s, due July 1, 1879.....	\$15,000 00	
Renewal Loan, 6s, due July 1, 1878.....	1,000 00	
Two-Million Loan, 6s, due January 1, 1878.....	43,000 00	
“     “     “     “     “     1, 1883.....	58,000 00	
War Bounty Loan, 7s, due May 1, 1890....	8,000 00	
War Loan, past due.....	50 00	
Adjusted, past due.....	17,935 67	
		<hr/>
		\$142,985 67
Coupons—Canal Bonds.....	\$3,376 63	
Renewal Loan Bonds.....	6,450 00	
Two-Million Loan Bonds.....	59,860 28	
War Bounty Loan Bonds.....	25,992 98	
		<hr/>
		95,679 89
Premiums on Bonds purchased.....		4,003 34
Counties—Primary School Interest Apportionment.....	\$217,499 06	
Taxes collected.....	207,390 94	
Asylum for Insane.....	5,952 09	
		<hr/>
		430,842 09
Appropriations—University Aid.....	\$49,500 00	
“     Interest.....	38,475 91	
Agricultural College.....	18,600 11	
“     “     Interest.....	14,656 00	
Normal School Interest.....	20,369 74	
Asylum for Insane, Kalamazoo.....	68,173 37	
“     “     Pontiac.....	101,091 62	
“     D., D., and B., Flint.....	52,015 33	
State Public School.....	52,440 00	
State Reform School.....	26,000 00	
State Capitol.....	217,918 18	
State Prison.....	42,000 00	
State Library.....	1,000 00	
State Board of Health.....	3,724 21	
Board of Commission on Fisheries.....	5,908 35	

<b>Appropriations—Charitable, Penal, Pauper, and</b>		
Reformatory Institutions.....	\$3,019 45	
Geological Survey.....	2,000 00	
Compiling Territorial Laws.....	400 00	
State Capitol, Corner Stone.....	452 00	
Compiling and Indexing Legisla-		
tive Journals.....	1,000 00	
Michigan State Pioneers' Society	250 00	
State House of Correction.....	2,706 55	
Compiling Legislative Manual...	250 00	
Soldiers' Aid.....	2,000 00	
Soldiers' Cemetery, Detroit.....	894 85	
Pomological Exhibition.....	461 25	
Centennial Exhibition.....	177 90	
		<hr/>
		\$725,484 82
<b>Awards of the Board of State Auditors—</b>		
General awards.....	\$20,457 98	
Printing and Binding.....	94,127 80	
Paper and Stationery.....	40,271 34	
St. Mary's Falls Ship Canal.....	907 80	
Swamp Land State Road Office.....	1,049 64	
Swamp Land Fund.....	3,258 76	
Swamp Land Interest Fund.....	3 25	
Michigan Reports.....	5,869 02	
Expense of Courts.....	740 76	
Costs of Suits.....	6,842 84	
Advertising Sales Forfeited Lands.....	578 02	
Selecting Indemnity Lands.....	744 21	
Salt Bounty Premium.....	1,000 00	
Dewey Asset Lands.....	39 20	
Escheat Lands.....	1 40	
		<hr/>
		175,892 02
<b>Swamp Land Warrants.....</b>		72,382 23
<b>Redemptions, Taxes.....</b>		50,242 78
<b>Salaries—Judges of Supreme Court.....</b>		\$14,934 23
Judges of Circuit Courts.....	30,688 58	
Judges of Superior Courts.....	2,216 67	
Elective State Officers.....	6,650 00	
Auditor General's Office.....	54,194 59	
State Land Office.....	11,341 63	
Secretary of State's Office.....	17,184 75	
State Treasurer's Office.....	4,616 67	
Swamp Land State Road Office.....	2,804 18	
Insurance Commissioner's Office.....	4,200 00	
Supt. Public Instruction's Office.....	1,844 11	
State Librarian.....	950 00	
Railroad Commissioner's Office.....	5,000 00	
Officers of Insane Asylum.....	8,850 00	
Acting Com'r D., D., and B. Asylum.....	800 00	
Military Officers.....	1,876 57	
Superintendent St. Mary's Canal.....	1,500 00	

Salaries—State Reporter.....	\$2,100 00	
Attorney General's Clerk.....	1,000 00	
Clerk of the State Board of Health.....	321 66	
Secretary Agricultural College.....	1,083 33	
Governor's Private Secretary.....	800 00	
Recorder of Detroit.....	1,500 00	
Immigration Commissioner.....	2,500 00	
		<b>\$178,956 97</b>
Expense of Courts.....	\$610 83	
“ “ Suits.....	318 56	
“ “ State Reporter.....	191 20	
“ “ Sales.....	988 42	
		<b>2,109 01</b>
Inspectors of State Prison.....		<b>1,089 90</b>
Trustees of Asylums.....		<b>400 83</b>
Wolf Bounties.....		<b>188 00</b>
Coroners' Fees.....		<b>1,386 99</b>
Supervisors' Appraisals, Forfeited Lands.....		<b>790 75</b>
St. Marys' Falls Ship Canal Expenses.....		<b>23,992 66</b>
Michigan Reports.....		<b>327 65</b>
Refunded Land Office, Principal and Interest.....	\$10,596 14	
“ “ “ Bid and Interest.....	2,099 55	
“ Proceeds of Sales.....	17 32	
“ Swamp Land Trespass Deposit.....	179 59	
“ Michigan Central R. R. Deposit.....	48 95	
“ Taxes on Part-paid Lands.....	11 64	
“ State Asset Lands.....	300 00	
		<b>13,253 19</b>
Collecting 5% Sales of Government Lands from United States..		<b>923 50</b>
Military—Quartermaster General's Estimates.....		<b>25,605 69</b>
Tax Sales—Advertising.....	\$22,699 20	
“ “ Conducting.....	7,343 58	
		<b>30,042 78</b>
Legislature—per Diem and Mileage.....	\$67,023 50	
Contingent Expenses.....	5,485 32	
Postage on Journals.....	706 04	
		<b>73,214 86</b>
Publishing Constitution.....	\$50 00	
“ Laws.....	15 00	
		<b>65 00</b>
Fugitives from Justice.....		<b>100 00</b>
Juvenile Offenders.....		<b>36 75</b>
State Bounty, Soldiers.....		<b>100 00</b>
Total.....		<b>\$2,050,097 37</b>

Very respectfully,

WM. B. MCCREERY,

State Treasurer.





*Treasurer of the State of Michigan in account with the State of Michigan.*

## DEBIT.

1875.		
Sept. 30.	To balance Sept. 30, 1874.....	\$1,970,374 83
	Receipts on account of—	
	General Fund.....	1,400,396 10
	Primary School Fund.....	51,546 98
	Primary School Interest Fund.....	44,854 04
	Swamp Land Fund.....	81,008 89
	Swamp Land Interest Fund.....	2,421 82
	University Fund.....	5,655 09
	University Interest Fund.....	7,990 03
	Agricultural College Fund.....	5,399 24
	Agricultural College Interest Fund.....	6,956 03
	Normal School Fund.....	1,112 96
	Normal School Interest Fund.....	1,360 74
	Asylum Fund.....	1,934 83
	State Building Fund.....	658 99
	Internal Improvement Fund.....	21,291 11
	War Fund.....	800 00
	St. Mary's Falls Ship Canal Fund.....	18,800 00
	Military Fund.....	254 14
	Specific Taxes.....	547,333 89
	Dewey Asset Lands.....	777 82
	Hazelton Asset Lands.....	300 00
	Escheat Lands.....	600 00
	Primary School Deposits.....	8,163 10
	Primary School Interest Deposits.....	27 22
	Swamp Land Deposits.....	537 74
	Swamp Land Trespass Deposits.....	179 50
	State Building Deposits.....	965 00
	State Building Interest Deposits.....	14 26
		<u>\$2,279,308 87</u>

*Ledger Balances.*

## DEBIT.

1875.		
Sept. 30.	Cash.....	\$1,229,106 50
	Internal Improvement Fund.....	1,406,789 01
	Sinking Fund.....	1,521,952 00
	Suspense Account.....	2,305 23
	Dewey Asset Lands.....	14,316 47
	Hazelton Asset Lands.....	10,611 12

\$5,184,961 08

*Treasurer of the State of Michigan in account with the State of Michigan.*

## CREDIT.

1875.

Sept. 30. By paid Auditor General's warrants on account of—

General Fund.....	\$900,141 94
Primary School Fund.....	5,656 25
Primary School Interest Fund.....	219,289 89
Swamp Land Fund.....	82,931 61
Swamp Land Interest Fund.....	190 49
University Interest Fund.....	28,523 40
Agricultural College Interest Fund.....	14,818 62
Normal School Interest Fund.....	20,824 25
Asylum Fund.....	221,966 27
State Building Fund.....	217,921 17
Internal Improvement Fund.....	19,150 17
War Fund.....	24,092 98
Sinking Fund.....	118,458 84
St. Mary's Falls Ship Canal Fund.....	45,877 09
University Aid Fund.....	81,500 00
Soldiers Aid Fund.....	2,000 00
Military Fund.....	23,877 11
Dewey Asset Lands.....	89 20
Michigan Central Railroad Deposits.....	48 95
Primary School Deposits.....	688 00
Primary School Interest Deposits.....	27 28
Swamp Land Deposits.....	487 57
Swamp Land Trespass Deposits.....	179 59
State Building Deposits.....	927 50
State Building Interest Deposits.....	14 26
Escheat Lands.....	1 40
Balance.....	1,229,106 50

\$2,979,208 87*Ledger Balances.*

## CREDIT.

1875.

Sept. 30.

General Fund.....	\$1,229,095 88
Primary School Fund.....	2,197,108 68
Primary School Interest Fund.....	79,376 67
Primary School Five Per Cent Fund.....	228,167 20
Swamp Land Fund.....	192,614 30
Swamp Land Interest Fund.....	181,074 44
University Fund.....	240,922 99
University Interest Fund.....	49 75
Agricultural College Fund.....	118,378 28
Agricultural College Interest Fund.....	1,967 72
Normal School Fund.....	52,151 64
Normal School Interest Fund.....	9,073 92
Asylum Fund.....	122,123 64
State Building Fund.....	220,420 58
War Fund.....	12,663 22
St. Mary's Falls Ship Canal Fund.....	52,093 77
Military Fund.....	72,014 22
University Aid Fund.....	7,875 00
Treasury Notes.....	720 00
Sundry Deposits Account.....	6,656 41

\$5,184,961 08

## ANNUAL REPORT OF THE

*General Fund.*

## DEBIT.

1875.									
Sept. 30.	To paid Coupons .....							\$66,810	25
	" Counties .....							218,243	08
	" Appropriations .....							180,568	24
	" Salaries .....							174,784	55
	" Awards of Board of State Auditors .....							174,075	95
	" Redemptions—taxes .....							50,200	10
	" Legislature .....							72,568	82
	" Conducting and Advertising Sales .....							30,042	78
	" Sundry Expenses .....							6,298	19
	amount transferred to Normal School Int. Fund .....							17,800	00
	" " Asylum Fund .....							205,865	99
	" " State Building Fund .....							806,100	15
	" " University Aid Fund .....							81,500	00
	" " Military Fund .....							33,882	50
	" " Portage Lake Ship Canal Fund .....							88	25
	balance .....							1,260,695	33

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\$2,922,675 16
*Primary School Fund.*

## DEBIT.

1875.									
Sept. 30.	To paid warrants .....							\$5,654	25
	transfer from Swamp Land Fund .....							6,580	32
	balance .....							2,197,198	68
								\$2,259,435	11

*Primary School Interest Fund.*

## DEBIT.

1875.									
Sept. 30.	To paid Apportionment to Counties .....							\$317,499	06
	" Supervisors Appraisals .....							455	56
	" Advertising Forfeited Land Sales .....							253	44
	" Excess of Interest .....							1,092	79
	" Balance .....							79,216	67
								\$228,516	54

*Primary School Five Per Cent Fund.*

## DEBIT.

1875.									
Sept. 30.	To balance .....							\$292,167	20
								\$292,167	20

*General Fund.*

## CREDIT.

1875.	By balance Sept. 30, 1874.....	\$871,048 12
Sept. 30.	cash for Taxes from Auditor General's office.....	896,151 15
"	" " " Land Office.....	7,233 46
"	" " Salt Spring Lands.....	1,000 14
"	" from Counties.....	911,680 88
"	" Interest on Surplus Funds.....	50,523 71
"	" " Specific Taxes.....	16,501 94
"	" Sales of Michigan Reports.....	9,422 18
"	" " Laws and Geological Reports.....	880 75
"	" " Paper and old Furniture.....	487 57
"	" Fees from Sec'y State office.....	697 50
"	" " Land Office.....	1,894 05
"	" " Aud. Gen'l's office—filing plats.....	173 00
"	" " Commissioner of Deeds.....	93 00
"	" " Notaries Public.....	2,455 00
"	" Penalty on past due Taxes.....	723 14
"	" Brewed and Fermented Liquor Tax.....	600 00
"	" Peddlers' Licenses.....	577 40
"	" Refunded by State Senator for Stationery.....	5 00
"	" " U. S. Gov't—freight on books.....	16 81
"	amount transferred from Sinking Fund.....	466,823 40
"	" " " Specific Taxes.....	54,690 90
"	" " " Aud. Gen's Deposit Account.....	186 64
		<u>\$2,928,675 16</u>

*Primary School Fund.*

## CREDIT.

1875.	By balance Sept. 30, 1874.....	\$2,157,179 58
Sept. 30.	cash from purchasers of Lands.....	51,546 98
"	" " Escheat Lands.....	508 00
		<u>\$2,209,345 11</u>

*Primary School Interest Fund.*

## CREDIT.

1875.	By balance Sept. 30, 1874.....	\$35,177 89
Sept. 30.	cash for Interest on Purchases P. S. Lands.....	45,787 04
"	" " Rents in Lansing.....	60 00
"	" " Trespases.....	869 00
"	" " Interest on Escheat Lands.....	23 00
"	transfer from Specific Taxes, Interest on Primary School Fund.....	159,067 09
"	" " from Specific Taxes, Interest on Five Per Cent Primary School Fund.....	14,583 04
		<u>\$293,516 56</u>

*Primary School Five Per Cent Fund.*

## CREDIT.

1875.	By balance Sept. 30, 1874.....	\$389,837 30
Sept. 30.	amount transferred from Swamp Land Fund.....	8,379 90
		<u>\$398,167 90</u>

*Swamp Land Fund.*

## DEBIT.

1875.			
Sept. 30.	To paid Swamp Land Warrants.....	\$72,882 23	
	" Salaries Swamp Land Road Commissioner and Clerk.....	2,804 18	
	" Expenses Swamp Land Road Office.....	1,046 64	
	" " Swamp Land Office.....	25 00	
	" " Collecting Trespass.....	8 00	
	" Advertising Sales.....	176 90	
	Refunding Swamp Land Scrip.....	8,323 56	
	" Sales Swamp Land.....	3,250 00	
	transfer to Five Per Cent Primary School Fund.....	3,379 99	
	balance.....	192,614 80	
		<u>\$278,815 81</u>	

*Swamp Land Interest Fund.*

## DEBIT.

1875.			
Sept. 30.	To paid Supervisors' Appraisals.....	\$184 71	
	" advertising Forfeited Lands.....	45 79	
	" excess of Interest.....	6 99	
	balance.....	181,674 44	
		<u>\$181,764 93</u>	

*University Fund.*

## DEBIT.

1875.			
Sept. 30.	To balance.....	\$340,953 99	
		<u>\$340,953 99</u>	

*University Interest Fund.*

## DEBIT.

1875.			
Sept. 30.	To paid Treasurer of University.....	\$38,475 91	
	" Supervisors' Appraisals.....	28 15	
	" Advertising Forfeited Lands.....	17 54	
	" Excess of Interest.....	16 80	
	balance.....	49 75	
		<u>\$38,568 15</u>	

*Agricultural College Fund.*

## DEBIT.

1875.			
Sept. 30.	To balance.....	\$118,273 38	
		<u>\$118,273 38</u>	

*Agricultural College Interest Fund.*

## DEBIT.

1875.			
Sept. 30.	To paid Treasurer of College.....	\$14,656 00	
	" Supervisors' Appraisals.....	190 22	
	" Advertising Forfeited Lands.....	90 69	
	" Excess of Interest.....	16 80	
	balance.....	1,967 73	
		<u>\$16,901 84</u>	

*Swamp Land Fund.*

## CREDIT.

1875.			
Sept. 30.	By balance Sept. 30, 1874.....	\$198,168 07	
	Swamp Land Warrants.....	72,882 28	
	cash for Land.....	8,415 88	
	" " Trespasses.....	196 28	
	fees from Swamp Land Road Office.....	10 06	
	transfer from Primary School Fund.....	4,648 85	

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 \$278,815 81
*Swamp Land Interest Fund.*

## CREDIT.

1875.			
Sept. 30.	By balance Sept. 30, 1874.....	\$128,848 10	
	cash for Interest from Purchasers of Swamp Lands.....	8,481 88	

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 \$181,764 98
*University Fund.*

## CREDIT.

1875.			
Sept. 30.	By balance Sept. 30, 1874.....	\$835,287 89	
	cash from Purchasers of Lands.....	5,665 60	

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 \$840,953 99
*University Interest Fund.*

## CREDIT.

1875.			
Sept. 30.	By balance Sept. 30, 1874.....	\$64 54	
	cash from Purchasers of Lands.....	7,800 68	
	transfer from Specific Taxes, Interest on University Fund.....	80,717 98	

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 \$88,583 15
*Agricultural College Fund.*

## CREDIT.

1875.			
Sept. 30.	By balance Sept. 30, 1874.....	\$104,879 14	
	cash from Purchasers of Land.....	5,699 24	

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 \$118,978 88
*Agricultural College Interest Fund.*

## CREDIT.

1875.			
Sept. 30.	By balance Sept. 30, 1874.....	\$2,197 58	
	Cash from purchasers of Land.....	6,386 52	
	" " Trespasses.....	50 00	
	Transfer from Specific Taxes, Interest on Agricultural College Fund.....	7,717 24	

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 \$16,801 84

## ANNUAL REPORT OF THE

*Normal School Fund.*

## DEBIT.

1875.			
Sept. 80.	To balance.....		\$52,151 64
			<u>\$52,151 64</u>

*Normal School Interest Fund.*

## DEBIT.

1875.			
Sept. 80.	To paid Treasurer of Normal School.....		\$20,369 74
	" Supervisors' Appraisals.....		5 08
	" Advertising Forfeited Lands.....		8 46
	" Excess of Interest.....		6 07
	balance.....		9,572 98
			<u>\$29,957 28</u>

*Asylum Fund.*

## DEBIT.

1875.			
Sept. 80.	To paid Treasurer Insane Asylum at Kalamazoo.....		\$68,178 87
	" " " Pontiac.....		101,091 62
	" " D., D. and B. Asylum at Flint.....		52,015 88
	" Supervisors' Appraisals.....		15 17
	" Advertising Forfeited Land.....		10 73
	" Refunded Sales of Land.....		660 00
	" balance.....		128,188 66
			<u>\$345,099 98</u>

*State Building Fund.*

## DEBIT.

1875.			
Sept. 80.	To paid Contractors State Capitol.....		\$209,341 13
	" Architect State Capitol.....		4,000 00
	" Secretary Building Commissioners.....		1,200 00
	" Assistant Superintendent State Capitol.....		1,600 00
	" Commissioners' expenses.....		1,228 95
	" Inspectors State Capitol.....		200 00
	" incidental expenses State Capitol.....		848 11
	" Supervisors' appraisals.....		60
	" advertising forfeited lands.....		2 49
	balance.....		220,439 58
			<u>\$495,410 75</u>

*Internal Improvement Fund.*

## DEBIT.

1875.			
Sept. 80.	To balance Sept. 80, 1874.....		\$2,406,920 95
	paid expenses of suit for collecting 5 per cent sales of land from United States.....		928 50
	" adjusted bonds.....		17,985 67
	" asset land refunded.....		800 00
			<u>\$2,428,080 12</u>

*War Fund.*

## DEBIT.

1875.			
Sept. 80.	To paid coupons on War Bounty Loan.....		\$25,992 98
	" Soldiers' Bounty.....		100 00
	balance.....		18,568 39
			<u>\$43,656 87</u>



*Normal School Fund.*

## CREDIT.

1875.			
Sept. 30.	By balance Sept. 30, 1874.....	\$51,088 66	
	Cash from purchasers of Land.....	1,112 98	
		<u>\$52,151 64</u>	

*Normal School Interest Fund.*

## CREDIT.

1875.			
Sept. 30.	By balance Sept. 30, 1874.....	\$3,301 48	
	Cash from purchasers of Land.....	1,260 74	
	Transfer from General Fund.....	17,800 00	
	"    "    Specific Taxes, Interest on Normal School Fund.....	1,895 11	
		<u>\$29,957 28</u>	

*Asylum Fund.*

## CREDIT.

1875.			
Sept. 30.	By balance Sept. 30, 1874.....	\$187,798 11	
	Cash from purchasers of Land, Principal and Interest.....	1,384 88	
	Transfer from General Fund.....	206,866 99	
		<u>\$395,099 98</u>	

*State Building Fund.*

## CREDIT.

1875.			
Sept. 30.	By balance Sept. 30, 1874.....	\$181,637 61	
	cash from purchasers of land.....	112 50	
	"    for interest from purchasers of land.....	290 4	
	"    for rent of Lansing lots.....	150 00	
	transfer from General Fund.....	806,200 1	
		<u>\$1,048,410 75</u>	

*Internal Improvement Fund.*

## CREDIT.

1875.			
Sept. 30.	By cash from United States for 5 per cent of land sales.....	\$21,280 21	
	"    "    unknown person for Mich. Central R. R. fare when owned by State.....	1 80	
	balance.....	2,406,789 01	
		<u>\$2,428,060 12</u>	

*War Fund.*

## CREDIT.

1875.			
Sept. 30.	By balance Sept. 30, 1874.....	\$12,978 39	
	cash refunded by Quartermaster General.....	850 00	
	transfer from Specific Taxes.....	26,837 98	
		<u>\$39,666 37</u>	

## ANNUAL REPORT OF THE

*Military Fund.*

## DEBIT.

1875.			
Sept. 30.	To paid Quartermaster General's estimates .....	\$25,005 69	
	" salaries of military officers .....	1,876 57	
	" Soldiers' Cemetery in Detroit .....	584 85	
	transfer to Soldiers' Aid Fund .....	2,000 00	
	balance .....	73,014 23	
			<u>\$102,891 40</u>

*University Aid Fund.*

## DEBIT.

1875.			
Sept. 30.	To paid Treasurer of University .....	\$31,500 00	
	balance .....	7,575 00	
			<u>\$39,075 00</u>

*St. Mary's Falls Ship Canal Fund.*

## DEBIT.

1875.			
Sept. 30.	To paid Canal Bonds .....	\$15,000 00	
	" Coupons .....	3,376 63	
	" Superintendent's salary .....	1,500 00	
	" premium on Bonds .....	600 00	
	" repairs and expenses .....	24,900 48	
	balance .....	59,083 77	
			<u>\$104,465 86</u>

*Sinking Fund.*

## DEBIT.

1875.			
Sept. 30.	To balance Sept. 30, 1874 .....	\$1,170,869 91	
	paid Renewal Loan Bonds .....	1,000 00	
	" \$2,000,000 Loan Bonds .....	101,000 00	
	" War Bounty Loan Bonds .....	8,000 00	
	" War Loan Bond—past due .....	50 00	
	" premium on Bonds .....	3,408 34	
	transfer from General Fund .....	466,828 40	
			<u>\$1,751,151 65</u>

*Specific Taxes.*

## DEBIT.

1875.			
Sept. 30.	To Primary School Interest Fund .....	\$166,655 13	
	University Interest Fund .....	30,717 95	
	Agricultural College Interest Fund .....	7,717 24	
	Normal School Interest Fund .....	8,095 11	
	General Fund .....	54,620 00	
	War Fund .....	25,327 95	
	Sinking Fund .....	229,199 03	

\$347,828 39

*Military Fund.*

## CREDIT.

1875.			
Sept. 30.	By balance Sept. 30, 1874.....		\$68,754 76
	cash refunded by Quartermaster General.....		254 14
	transfer from General Fund.....		83,883 50
			<u>\$102,891 40</u>

*University Aid Fund.*

## CREDIT.

1875.			
Sept. 30.	By balance Sept. 30, 1874.....		\$7,875 00
	transfer from General Fund.....		81,500 00
			<u>\$89,375 00</u>

*St. Mary's Falls Ship Canal Fund.*

## CREDIT.

1875.			
Sept. 30.	By balance Sept. 30, 1874.....		\$53,615 86
	cash for Tolls.....		18,850 00
			<u>\$104,465 86</u>

*Sinking Fund.*

## CREDIT.

1875.			
Sept. 30.	By transfer from Specific Taxes.....		\$329,199 00
	balance.....		1,521,982 63
			<u>\$1,751,181 63</u>

*Specific Taxes.*

## CREDIT.

1875.			
Sept. 30.	To cash from Railroad Companies.....		\$388,891 07
	" " Street Railway Companies.....		1,889 81
	" " Car Companies.....		6,199 18
	" " Fire Insurance Companies.....		67,603 20
	" " Life Insurance Companies.....		55,874 71
	" " Copper and Iron Mining Companies.....		21,704 93
	" " Coal Mining Companies.....		101 79
	" " Telegraph Companies.....		2,406 01
	" " Express Companies.....		1,695 45
	" " Plank Road Companies.....		88 88
	" " River Improvement Companies.....		1,449 92
			<u>\$547,833 89</u>

*Dewey Asset Lands.*

## DEBIT.

1875.			
Sept. 30.	To balance Sept. 30, 1874.....	\$14,954 90	
	paid expenses for trespass.....	80 20	
		<u>\$14,994 10</u>	

*Hazellon Asset Lands.*

## DEBIT.

1875.			
Sept. 30.	To balance Sept. 30, 1874.....	\$10,911 12	
		<u>\$10,911 12</u>	

*Escheats.*

## DEBIT.

1875.			
Sept. 30.	To paid Expenses.....	\$ 1 40	
	Primary School Fund.....	593 60	
		<u>\$595 00</u>	

*Suspense Account.*

## DEBIT.

1875.			
Sept. 30.	To balance Sept. 30, 1874.....	\$2,805 85	

*Treasury Notes.*

## DEBIT.

1875.			
Sept. 30.	To balance.....	\$780 00	

*Sundry Deposits Account.*

## DEBIT.

1875.			
Sept. 30.	To balance.....	\$6,656 41	

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\$8,656 41

*Dewey Asset Lands.*

## CREDIT.

1875.			
Sept. 30.	By cash for Land	.....	\$777 68
	balance	.....	14,216 47
			<u>\$14,994 16</u>

*Hazellon Asset Lands.*

## CREDIT.

1875.			
Sept. 30.	By cash for Land	.....	\$200 00
	balance	.....	10,611 12
			<u>\$10,811 12</u>

*Escheats.*

## CREDIT.

1875.			
Sept. 30.	By cash for Land	.....	\$200 00
			<u>\$200 00</u>

*Suspense Account.*

## CREDIT.

1875.			
Sept. 30.	By balance	.....	\$2,205 88
			<u>\$2,205 88</u>

*Treasury Notes.*

## CREDIT.

1875.			
Sept. 30.	By balance Sept. 30, 1874	.....	\$780 00
			<u>\$780 00</u>

*Sundry Deposits Account.*

## CREDIT.

1875.			
Sept. 30.	By Secretary Board St. Mary's Canal Deposit	.....	\$75 00
	Michigan Central Railroad Deposit	.....	1,348 07
	Michigan Southern Railroad Deposit	.....	147 72
	St. Joseph Valley Railroad Deposit	.....	55 00
	Oakland & Ottawa Railroad Deposit	.....	8 58
	Light-house Deposit	.....	15 00
	Railroad Land Trespass	.....	2,122 88
	Primary School Deposit	.....	2,680 10
	Primary School Interest Deposit	.....	1 88
	Swamp Land Deposit	.....	215 73
	State Building Deposit	.....	87 50
			<u>\$6,656 41</u>

## BANKS IN MICHIGAN.

The annexed Table shows the Condition of the State Banks doing business in this State as reported to the State Treasurer in the first week of July, 1875.

## STATE BANKS—LIABILITIES.

NAME OF BANK.	LOCATION.	Capital.	Surplus.	Due Banks and Depositors.	Profit and Loss.	Total.
Bay City Bank.....	Bay City.....	\$100,000 00	\$3,000 00	\$84,797 70	\$5,033 15	\$194,880 85
Citizens' Bank.....	Marquette.....	150,000 00	15,320 00	134,074 96	6,277 85	295,602 81
City Bank.....	Battle Creek.....	50,000 00	25,923 97	131,441 25	.....	299,765 23
Exchange Bank.....	Big Rapids.....	50,000 78	.....	20,726 64	2,623 12	73,379 44
German American Bank.....	Detroit.....	100,000 00	.....	456,388 59	18,557 61	569,941 28
Jackson City Bank.....	Jackson.....	100,000 00	50,000 00	210,878 78	7,801 51	388,180 24
Jackson County Bank.....	Wenona.....	15,000 00	.....	89,254 44	7,459 44	81,718 88
Lumberman's State Bank.....	Whitehall.....	37,925 00	200 00	33,686 45	184 16	71,865 61
Mechanics' Bank.....	Detroit.....	100,000 00	.....	83,278 67	112 91	145,801 58
Mechanics' and Manufacturers' Bank.....	Marquette.....	800,000 00	436,021 01	436,021 01	94,204 85	560,295 86
People's Bank.....	Marquette.....	50,000 00	.....	469,710 90	28,513 50	738,258 40
State Bank.....	Manitowish.....	50,000 00	1,923 54	75,851 84	7,527 56	118,878 90
State Bank.....	Bay City.....	150,000 00	13,000 00	41,515 95	.....	92,542 95
State Bank.....	Fenton.....	50,000 00	2,700 00	102,373 42	7,056 45	272,482 57
Totals.....		\$1,837,825 73	\$110,497 51	\$7,390,514 34	\$106,010 08	\$9,944,847 66

## STATE BANKS—RESOURCES.

NAME OF BANK.	LOCATION.	Loans and Discounts.	Bonds.	Cash.	Real Estate and Fixtures.	Due From Banks.	Expenses.	Overdrafts.	Total.
Bay City Bank.....	Bay City.....	\$137,201 62	.....	\$17,751 25	\$9,236 49	\$27,293 93	\$1,624 17	\$1,690 28	\$194,880 85
Citizens' Bank.....	Marquette.....	241,061 67	\$1,000 00	50,021 04	1,700 00	82,443 50	.....	415 50	295,602 81
City Bank.....	Battle Creek.....	183,070 94	.....	52,184 84	2,400 00	19,611 75	.....	8,495 19	329,765 23
Exchange Bank.....	Big Rapids.....	40,848 79	.....	5,121 66	17,947 43	2,477 64	1,216 67	6,066 25	73,379 44
German American Bank.....	Detroit.....	332,586 49	30,942 47	99,689 08	2,050 00	72,238 87	8,125 67	.....	569,941 23
Jackson City Bank.....	Jackson.....	262,710 99	.....	64,639 87	10,000 00	17,645 87	.....	18,484 01	865,186 24
Jackson County Bank.....	Wenona.....	42,865 70	.....	18,018 98	1,250 00	4,389 80	.....	.....	61,718 88
Lumberman's State Bank.....	Whitehall.....	55,344 68	.....	7,181 16	2,000 00	8,415 83	.....	253 95	74,891 83
Mechanics' Bank.....	Detroit.....	114,467 97	36,151 15	10,443 64	10,150 00	10,329 97	5,902 46	.....	680,225 36
Mechanics' and Manufacturers' Bank.....	Marquette.....	441,260 97	.....	21,989 25	4,303 85	112,049 49	.....	.....	763,258 40
People's Bank.....	Marquette.....	604,201 81	.....	19,111 01	4,952 19	28,989 87	1,588 01	.....	118,878 90
State Bank.....	Manitowish.....	68,962 58	.....	11,884 11	7,941 60	8,542 81	.....	326 55	92,542 95
State Bank.....	Bay City.....	212,617 78	.....	19,324 95	2,000 00	84,217 87	1,108 13	8,099 09	272,482 57
State Bank.....	Fenton.....	71,658 09	50 00	20,151 19	1,074 96	3,755 30	.....	69 74	97,864 28
Totals.....		\$2,574,596 90	\$90,518 63	\$437,801 87	\$76,911 43	\$125,381 63	\$15,655 40	\$26,024 37	\$9,944,847 66

# SAVINGS BANKS—RESOURCES.

NAME OF BANK.	LOCATION.	Loans and Discounts.	Bonds.	Cash.	Real Estate and Fixtures.	Due from Banks.	Expenses.	Overdrafts.	Total.
Ann Arbor Savings Bank.	Ann Arbor.	\$119,636 47	-----	\$22,188 28	\$4,171 21	\$10,028 66	\$1,702 58	\$271 87	\$157,988 92
Adrian Savings Bank.	Adrian.	7,504 00	-----	8,830 40	292 80	935 81	268 89	50 50	12,462 90
Central Michigan Savings Bank.	Lansing.	18,471 67	-----	1,795 80	101 95	4,475 08	244 86	-----	25,091 57
Detroit Savings Bank.	Detroit.	1,056,088 60	-----	100,945 68	75,736 37	155,954 15	10,187 60	340 88	1,515,273 56
Flint.	Flint.	90,812 81	-----	5,814 43	395 58	9,088 64	857 44	-----	185,437 05
Grand Rapids.	Grand Rapids.	182,077 93	-----	29,389 25	8,799 88	5,356 61	2,098 85	2,159 02	250,587 95
Genesee County Savings Bank.	Adrian.	212,018 28	-----	2,607 80	1,708 00	21,924 89	8,950 89	-----	262,842 18
Lenawee County Savings Bank.	Port Huron.	241,768 55	-----	17,000 00	1,115 23	23,024 14	3,953 47	-----	308,185 08
Port Huron Savings Bank.	Port Huron.	925,228 15	-----	106,097 12	7,698 53	205,326 58	21,146 58	-----	1,878,855 93
People's Savings Bank.	Detroit.	959,769 00	-----	801,206 74	19,500 02	-----	19,146 51	1,594 86	1,478,699 77
Wayne County Savings Bank.	Wayne.	58,555 43	-----	8,809 98	6,570 86	25,457 56	894 14	-----	89,617 91
Wyandotte Savings Bank.	Wyandotte.	-----	-----	-----	-----	-----	-----	-----	-----
Totals.	-----	\$3,847,777 67	\$311,500 85	\$395,465 90	\$121,825 98	\$465,119 07	\$68,795 76	\$4,446 18	\$5,909,481 81

\*See Report on page 82.

# SAVINGS BANKS.—LIABILITIES.

NAME OF BANK.	LOCATION.	Capital.	Surplus.	Due Banks.	Due Depositors.	Profit and Loss.	Total.
Ann Arbor Savings Bank.	Ann Arbor, Michigan.	\$50,000 00	-----	-----	\$104,747 96	\$8,190 56	\$157,988 53
Adrian Savings Bank.	Adrian, Michigan.	5,000 00	-----	-----	7,469 90	-----	12,462 90
Central Michigan Savings Bank.	Lansing, Michigan.	15,000 00	-----	-----	9,868 48	195 44	25,091 87
Detroit Savings Bank.	Detroit, Michigan.	200,000 00	\$97,881 84	\$25,179 16	1,466,245 76	23,616 61	1,815,273 56
Flint.	Flint, Michigan.	50,000 00	1,800 00	-----	80,879 26	2,747 79	185,437 05
Grand Rapids Savings Bank.	Grand Rapids, Michigan.	100,000 00	-----	-----	148,458 48	1,079 58	250,587 95
Genesee County Savings Bank.	Adrian, Michigan.	125,000 00	6,960 89	-----	105,881 24	-----	262,842 18
Lenawee County Savings Bank.	Detroit, Michigan.	100,000 00	-----	12,114 37	1,204,177 92	87,068 08	1,878,855 93
Port Huron Savings Bank.	Port Huron, Michigan.	100,000 00	4,115 63	2,568 65	1,583,041 11	18,474 55	308,185 08
Wayne County Savings Bank.	Detroit, Michigan.	90,660 00	-----	-----	1,994,721 88	88,817 94	1,478,699 77
Wyandotte Savings Bank.	Wyandotte, Michigan.	50,000 00	-----	-----	28,453 95	1,163 93	89,617 91
Totals.	-----	\$605,660 00	\$110,207 85	\$49,347 18	\$4,638,968 81	\$121,753 47	\$5,909,481 81

\* See Report on page 82.

*REPORT of the condition of the Adrian Savings Bank at Adrian, Michigan, at the close of business October 2d, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$7,504 00
Overdrafts.....	80 50
Due from Banks and Bankers.....	935 51
Unpaid Stock.....	5,000 00
Revenue Stamps, Cents, Nickel, and Coin.....	46 10
Furniture and Fixtures.....	293 30
Fractional Currency.....	176 80
Expenses.....	268 59
Legal Tender and Bank Notes.....	8,158 00
	<u>\$17,463 90</u>

## LIABILITIES.

Capital Subscribed.....	\$10,000 00
Due Depositors.....	7,463 90
	<u>\$17,463 90</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HEMAN LOOMIS, *Treasurer.*

Subscribed and sworn to before me, this 18th day of October, 1875.

DWIGHT A. WHITNEY, *Notary Public.*

*REPORT of the condition of the Ann Arbor Savings Bank at Ann Arbor, Michigan, at the close of business Monday, October 4th, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$119,626 47
Overdrafts.....	271 37
Cash Items.....	116 97
Due from Banks and Bankers.....	10,028 66
Real Estate.....	1,458 37
Revenue Stamps.....	46 48
Furniture and Fixtures.....	2,057 54
Fractional Currency.....	696 59
Expenses.....	845 21
Legal Tender and Bank Notes.....	21,901 00
Profit and Loss.....	537 07
Bills in Transit.....	75 00
	<u>\$157,938 52</u>

## LIABILITIES.

Capital.....	\$50,000 00
Unpaid Dividend.....	815 00
Due Depositors.....	104,433 96
Interest Accrued.....	580 91
Exchange.....	260 31
Interest.....	2,049 34
	<u>\$157,938 52</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

R. S. SMITH, *President.*

Subscribed and sworn to before me, this 18th day of October, 1875.

CHAS. E. HISCOCK, *Notary Public.*



*REPORT of the condition of the Central Michigan Savings Bank at Lansing, Michigan, at the close of business October 2d, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$18,471 67
Cash Items.....	1,300 00
Due from Banks and Bankers.....	4,475 08
Furniture and Fixtures.....	101 86
Fractional Currency.....	29 80
Expenses.....	244 86
Legal Tender and Bank Notes.....	569 00
	<u>\$25,091 87</u>

**LIABILITIES.**

Capital.....	\$15,000 00
Due Depositors.....	9,899 48
Profit and Loss.....	198 44
	<u>\$25,091 87</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

D. F. WOODCOCK, *Cashier.*

Subscribed and sworn to before me, this fifth day of October, 1875.

O. J. ROOT, *Notary Public.*

*REPORT of the condition of the Detroit Savings Bank at Detroit, Michigan, at the close of business October 4th, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$1,056,088 60
Overdrafts.....	840 68
Cash Items, Checks on other Banks, and Call Loans with Collateral.....	80,959 29
Due from Banks and Bankers.....	155,854 15
Real Estate.....	69,590 78
Revenue Stamps.....	928 88
Furniture and Fixtures.....	6,145 69
Fractional Currency and Cents.....	8,440 58
Expenses.....	10,187 60
Legal Tender and Bank Notes and Gold Coin.....	65,617 00
Bonds—	
United States and Premium.....	\$121,538 84
Wayne County.....	29,800 00
Detroit City.....	177,298 29
State of Missouri.....	19,610 00
Other Local Bonds.....	67,567 50
	<u>416,124 68</u>
	<u>\$1,915,272 86</u>

**LIABILITIES.**

Capital.....	\$200,000 00
Surplus.....	97,831 84
Due other Banks.....	28,179 16
Due Depositors.....	1,466,245 75
Profit and Loss.....	28,516 61
	<u>\$1,815,272 86</u>

I do solemnly swear that the above statement is true to the best of my knowledge and belief.

A. H. ADAMS, *Cashier.*

Subscribed and sworn to before me this fifth day of October, 1875.

M. F. DOW, *Notary Public.*

*REPORT of the condition of the Genesee County Savings Bank at Flint, Michigan, at the close of business October 4th, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$90,519 31
Cash Items.....	476 53
Due from Banks and Bankers.....	9,683 64
Revenue Stamps.....	14 00
Furniture and Fixtures.....	335 53
Fractional Currency.....	329 97
Expenses.....	937 44
Legal Tender and Bank Notes.....	7,383 00
Bonds { U. S. Bonds.....	950 00
{ City of Flint School Bonds.....	14,100 00
{ Mortgages.....	10,823 66
Specie.....	97 63
	<u>\$185,427 05</u>

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	1,800 00
Due Depositors—	
Savings.....	\$43,600 69
Commercial.....	37,278 67
Profit and Loss.....	2,747 79
	<u>\$185,427 05</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

IRA H. WILDER, *Cashier.*

Subscribed and sworn to before me, this 5th day of October, 1875.

A. G. BISHOP, *Notary Public.*

*REPORT of the condition of the Grand Rapids Savings Bank at Grand Rapids, Michigan, at the close of business October 2d, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$182,077 22
Overdrafts.....	2,159 02
Due from Banks and Bankers.....	5,858 61
Real Estate.....	429 95
Revenue Stamps.....	83 00
Furniture and Fixtures.....	3,369 33
Fractional Currency.....	158 96
Expenses.....	2,093 65
Legal Tender and Bank Notes.....	21,158 27
County and School Bonds.....	5,600 00
Mortgages.....	70,870 67
Interest accrued.....	8,000 00
	<u>\$250,587 95</u>

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	143,244 63
Profit and Loss.....	7,079 52
Dividends.....	213 75
	<u>\$250,587 95</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEORGE B. ALLEN, *Cashier.*

Subscribed and sworn to before me, this fourth day of October 1875.

DANA B. SHEDD, *Notary Public.*

*REPORT of the condition of the Lenawee County Savings Bank at Adrian, Michigan, at the opening of business, Monday, October 4th, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts, viz.—	
Bonds and Mortgages.....	\$204,596 80
Bills Receivable.....	8,821 48
Due from Banks and Bankers.....	21,924 89
Furniture and Fixtures.....	1,708 00
Fractional Currency.....	66 80
Expenses.....	8,250 89
Legal Tender and Bank Notes.....	2,541 00
Bonds, { Adrian City.....	11,500 00
{ School.....	8,982 77
	<u>\$262,842 18</u>

## LIABILITIES.

Capital.....	\$60,000 00
Surplus.....	6,960 89
Due Depositors.....	195,881 24
	<u>\$262,842 18</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this 4th day of October, 1875. W. W. BRUCE, *Cashier.*

L. T. ELDRIDGE, *Notary Public.*

*REPORT of the condition of the People's Savings Bank at Detroit, Michigan, at the close of business Monday, October 4th, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$925,222 15
Overdrafts.....	1,594 86
Checks on other City Banks.....	12,965 94
Due from Banks and Bankers.....	208,826 58
Real Estate.....	1,922 44
Revenue Stamps.....	216 88
Furniture and Fixtures.....	5,770 14
Fractional Currency.....	9,379 28
Expenses.....	81,146 58
Legal Tender and Bank Notes.....	85,585 00
Bonds—U. S. and Michigan.....	108,274 12
Fractional Currency in transit for redemption.....	1,000 00
	<u>\$1,878,855 82</u>

## LIABILITIES.

Capital.....	\$125,000 00
Dividends Unpaid.....	650 00
Due other Banks.....	12,114 87
Due Depositors.....	1,908,527 92
Interest and Collection and Exchange.....	87,068 08
	<u>\$1,878,855 82</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this sixth day of October, 1875. M. W. O'BRIEN, *Cashier.*

J. A. SCHULTE, *Notary Public.*

*REPORT of the condition of the Port Huron Savings Bank at Port Huron, Michigan, at the close of business October 4th, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$241,768 55
Cash Items.....	4,987 79
Due from Banks and Bankers.....	28,024 14
Furniture and Fixtures.....	1,115 23
Fractional Currency and Nickels.....	55 87
Expenses.....	8,956 47
Legal Tender and Bank Notes.....	11,312 00
Bonds—Port Huron City.....	17,000 00
Coin.....	78 56
	<u>\$308,185 08</u>

**LIABILITIES.**

Capital.....	\$100,000 00
Surplus.....	4,115 62
Due other Banks.....	2,558 65
Due Depositors.....	182,992 00
Interest, Discount, and Exchange.....	12,277 03
Certified Checks.....	547 68
Dividends unpaid.....	106 43
	<u>\$308,185 08</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

C. F. HARRINGTON, *Cashier.*

Subscribed and sworn to before me, this 5th day of October, 1875.

J. H. SAGE, *Notary Public, St. Clair Co., Mich.*

*REPORT of the condition of the Wayne County Savings Bank at Detroit, Michigan, at the close of business Oct. 2d, 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

**LIABILITIES.**

Capital Stock paid in.....	\$50,660 00
Due Depositors.....	1,394,791 83
Interest, Premium, and Foreign Exchange Accounts.....	88,817 94
	<u>\$1,478,669 77</u>

**RESOURCES.**

Cash on hand and in Bank subject to Check.....	\$301,306 74
Loans secured by real estate (cash value over \$1,800,000 00).....	722,953 53
Loans secured by Bonds and other Collaterals (cash value of security over \$400,000 00).....	266,908 12
United States Government, State, City, School, and Michigan Municipal Bonds.....	147,970 00
Current Expense, U. S. Government, State Taxes, etc.....	19,645 51
Real Estate Account.....	16,410 00
Furniture and Fixtures.....	8,090 52
Premium on Bonds.....	615 00
	<u>\$1,478,669 77</u>

I do solemnly swear that the above statement is true to the best of my knowledge and belief.

S. D. ELWOOD, *Treasurer.*

Subscribed and sworn to before me, this 5th day of October, 1875.

WM. O. GREEN, *Notary Public.*

*REPORT of the condition of the Wyandotte Savings Bank at Wyandotte, Michigan, at the close of business October 4th, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$58,585 42
Due from Banks and Bankers .....	25,457 56
Real Estate.....	5,491 68
Revenue Stamps.....	15 00
Furniture and Fixtures.....	1,879 28
Fractional currency .....	129 98
Expenses.....	894 14
Legal Tender and Bank Notes.....	3,165 00
	<hr/>
	\$89,617 91
	<hr/>

**LIABILITIES.**

Capital.....	\$50,000 00
Due Depositors.....	88,458 93
Profit and Loss.....	1,168 98
	<hr/>
	\$89,617 91
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. VAN MILLER, *Cashier.*

Subscribed and sworn to before me, this 6th day of October, 1875.

JNO. S. VAN ALSTYNE, *Notary Public, Wayne Co., Mich.*

*REPORT of the condition of the Bay City Bank at Bay City, Michigan, at the close of business July 3d, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$137,201 63
Overdrafts.....	1,690 89
Cash Items.....	2,965 16
Due from Banks and Bankers.....	27,826 98
Real Estate.....	6,724 64
Revenue Stamps.....	168 54
Furniture and Fixtures.....	2,511 85
Fractional Currency.....	855 55
Expenses.....	1,624 17
Legal Tender and Bank Notes.....	14,282 00
	<hr/>
	\$194,890 85
	<hr/>

**LIABILITIES.**

Capital.....	\$100,000 00
Surplus.....	3,000 00
Due other Banks.....	2,224 15
Due Depositors.....	84,578 55
Profit and Loss.....	5,088 15
	<hr/>
	\$194,890 85
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEORGE H. YOUNG, *Cashier.*

Subscribed and sworn to before me, this seventh day of July, 1875.

WM. A. YOUNG, *Notary Public.*

*REPORT of the condition of the Citizens' Bank at Marquette, Michigan, at the close of business, July 6th, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$241,061 67
Overdrafts.....	415 80
Cash Items.....	569 51
Due from Banks and Bankers.....	32,409 80
Furniture and Fixtures.....	1,700 00
Fractional Currency.....	880 13
Legal Tender and Bank Notes.....	18,045 00
Specie.....	76 11
Stock and Bond Account.....	1,000 00
	<u>\$295,602 91</u>

**LIABILITIES.**

Capital.....	\$150,000 00
Surplus.....	15,250 00
Due other Banks.....	470 00
Due Depositors.....	128,604 06
Profit and Loss.....	6,277 85
	<u>\$295,602 91</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

J. M. WILKINSON, *Cashier.*

Subscribed and sworn to before me, this 7th day of July, 1875.

FRED. M. STEELE, *Notary Public.*

*REPORT of the condition of the City Bank of Battle Creek at Battle Creek, Michigan, at the close of business, Monday, July 5th, 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$182,070 94
Overdrafts.....	3,498 19
Due from Banks and Bankers.....	19,611 75
Revenue Stamps.....	150 00
Furniture and Fixtures.....	2,400 00
Fractional Currency.....	14 34
Legal Tender and Bank Notes.....	22,011 00
	<u>\$229,765 22</u>

**LIABILITIES.**

Capital.....	\$50,000 00
Surplus.....	25,328 97
Due Depositors.....	154,441 25
	<u>\$229,765 22</u>

I do solemnly swear that the above statement is true to the best of my knowledge and belief.

ROLDON P. KINGMAN, *Cashier.*

Subscribed and sworn to before me, this 6th day of July, 1875.

BRAINARD T. SKINNER, *Notary Public.*

*REPORT of the condition of the Exchange Bank at Big Rapids, Michigan, at the close of business July 3d, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$40,848 79
Overdrafts.....	8,668 25
Cash Items.....	8,871 86
Due from Banks and Bankers.....	9,477 64
Real Estate.....	17,489 87
Revenue Stamps.....	181 80
Furniture and Fixtures.....	614 06
Expenses.....	1,216 67
Legal Tender and Bank Notes.....	525 00
	<hr/>
	<b>\$78,879 44</b>
	<hr/>

**LIABILITIES.**

Capital paid in.....	\$50,000 78
Due other Banks.....	4,642 88
Due Depositors.....	11,718 91
Profit and Loss.....	2,628 19
Bills Re-discounted.....	4,440 00
	<hr/>
	<b>\$78,879 44</b>
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. A. STICKNEY, *Cashier.*

Subscribed and sworn to before me, this 23d day of July, 1875.

J. H. PALMER, *Notary Public.*

*REPORT of the condition of the German American Bank at Detroit, Michigan, at the close of business July 3d, A. D. 1875, made in accordance with the General Banking Law.*

**RESOURCES.**

Loans and Discounts.....	\$382,895 49
Due from Banks and Bankers.....	72,248 57
Revenue Stamps.....	847 56
Furniture and Fixtures.....	2,050 00
Expenses.....	3,725 67
Public Bonds.....	59,242 47
Cash on hand.....	99,291 47
	<hr/>
	<b>\$560,941 28</b>
	<hr/>

**LIABILITIES.**

Capital.....	\$100,000 00
Due Depositors.....	456,888 59
Profit and Loss, etc.....	18,557 64
	<hr/>
	<b>\$560,941 28</b>
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. L. KANTER, *Cashier.*

Subscribed and sworn to before me, this twelfth day of July, 1875.

J. B. PADBERG, *Notary Public.*

*REPORT of the condition of the Jackson City Bank at Jackson, Michigan, at the close of business, July 3d, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$262,710 99
Overdrafts.....	18,484 01
Cash Items.....	1,097 67
Due from Banks and Bankers.....	18,799 66
Checks on other Banks.....	2,246 21
Revenue Stamps.....	181 10
Banking House, Safe, Furniture and Fixtures.....	10,000 00
Fractional Currency.....	793 95
Premiums paid.....	114 73
Legal Tender and Bank Notes.....	61,890 00
Coin.....	862 92
	<hr/>
	\$368,180 24

**LIABILITIES.**

Capital.....	\$100,000 00
Surplus.....	50,000 00
Due other Banks.....	1,237 96
Due Depositors.....	209,640 77
Profit and Loss.....	7,301 51
	<hr/>
	\$368,180 24

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

BENJ. NEWKIRK, *Cashier.*

Subscribed and sworn to before me, this sixth day of July, 1875.

GILBERT R. BYRNE, *Notary Public.*

*REPORT of the condition of the Jackson County Bank at Jackson, Michigan, at the close of business July 6th, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$42,835 70
Stock account.....	85,000 00
Due from Banks and Bankers.....	4,889 30
Furniture and Fixtures.....	1,250 00
Expenses.....	2,620 07
Legal Tender, Bank Notes, and Cash Items.....	10,398 81
	<hr/>
	\$96,718 88

**LIABILITIES.**

Capital.....	\$50,000 00
Due Depositors.....	39,254 44
Profit and Loss.....	7,439 44
	<hr/>
	\$96,718 88

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. V. PERRIN, *Cashier.*

Subscribed and sworn to before me, this eighth day of July, 1875.

W. C. SERVIS, *Notary Public.*



*REPORT of the condition of the Lumberman's State Bank of Wenona, Michigan, at the close of business July 3d, 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$58,944 68
Overdrafts.....	258 96
Cash Items, including revenue stamps.....	898 26
Due from Banks.....	3,415 82
Cash on hand.....	7,462 89
Furniture and Fixtures.....	2,000 00
Current Expenses.....	20 51
	<u>\$71,885 61</u>

**LIABILITIES.**

Capital Stock paid up.....	\$87,925 00
Surplus Fund.....	200 00
Bills Re-discounted.....	12,500 00
Due to Depositors.....	21,186 45
Interest and Exchange.....	194 16
	<u>\$71,855 61</u>

I do solemnly swear that the above statement is true to the best of my knowledge and belief.

HENRY H. NORRINGTON, *Cashier.*

Subscribed and sworn to before me, this 9th day of July, 1875.

N. CLARK, *Notary Public, Bay Co., Mich.*

*REPORT of the condition of the Lumberman's State Bank at Whitehall, Michigan, at the close of business July 3d, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$114,467 97
Coin.....	264 14
Due from Banks and Bankers.....	10,829 97
Real Estate and Banking House.....	8,350 00
Furniture and Fixtures.....	1,900 00
Fractional Currency.....	175 50
Legal Tender and Bank Notes.....	10,004 00
	<u>\$145,891 58</u>

**LIABILITIES.**

Capital.....	\$50,000 00
Due other Banks.....	204 18
Due Depositors.....	58,856 64
Profit and Loss.....	112 91
Interest and Exchange.....	17 90
Bills Re-discounted.....	36,700 00
	<u>\$145,891 58</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

F. E. HAMMOND, *A. Cashier.*

Subscribed and sworn to before me, this 8th day of July, 1875.

FRANK BLACKMARR, *Notary Public.*

*REPORT of the condition of the Mechanics' Bank at Detroit, Michigan, at the close of business, July 3d, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans and Discounts.....	\$441,260 97
Cash Items.....	11,582 36
Due from Banks and Bankers.....	52,420 29
Revenue Stamps.....	267 20
Expenses.....	5,902 46
Legal Tender and Bank Notes.....	12,742 73
Bonds,—Detroit City and School District.....	36,151 15
Premium account.....	148 15
	<u>\$561,225 36</u>
LIABILITIES.	
Capital.....	\$100,000 00
Due Depositors.....	486,021 01
Profit and Loss.....	24,204 35
	<u>\$560,225 36</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

E. H. BUTLER, *Cashier.*

Subscribed and sworn to before me, this sixth day of July, 1875.

FRED. E. BUTLER, *Notary Public.*

*STATEMENT showing the condition of the Merchants' and Manufacturers' Bank of Detroit, at the close of business hours July 3d, 1875, as required by the General Banking Law of Michigan.*

RESOURCES.	
Loans and Discounts.....	\$604,901 91
Furniture Account.....	4,208 85
Revenue Stamps on check books.....	682 14
Cash on hand.....	\$71,861 11
Due from Banks and Bankers.....	112,949 49
	<u>184,210 60</u>
	<u>\$793,258 40</u>
LIABILITIES.	
Capital Stock.....	\$300,000 00
Profit and Loss.....	28,542 50
Unpaid Dividends.....	312 50
Deposits.....	468,698 40
	<u>\$793,258 40</u>

I, Charles C. Cadman, Cashier of the Merchants' and Manufacturers' Bank of Detroit, do solemnly swear the above statement is true, to the best of my knowledge and belief.

CHARLES C. CADMAN, *Cashier.*

Sworn and subscribed before me, this ninth day of July, 1875.

W. H. TRAINOR, *Notary Public,*  
Wayne County, Mich.

*REPORT of the condition of the Merchants' and Miners' Bank at Calumet, Michigan, at the close of business July 3d, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts .....	\$68,537 89
Cash Items .....	1,587 91
Due from Banks and Bankers .....	23,599 57
Real Estate (Including Safe) .....	4,455 14
Revenue Stamps .....	17 00
Furniture and Fixtures .....	497 05
Fractional Currency .....	873 10
Expenses .....	1,618 87
Legal Tender and Bank Notes .....	17,183 00
Stock subscription payable on call .....	15,000 00
Taxes paid .....	244 64
	<hr/>
	\$183,878 90

## LIABILITIES.

Capital .....	\$50,000 00
Due other Banks .....	175 68
Due Depositors .....	75,673 71
Profit and Loss .....	7,027 56
	<hr/>
	\$183,878 90

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. S. COLTON, *Cashier.*

Subscribed and sworn to before me, this 6th day of July, 1875.

FRED. MACKENZIE, *Notary Public, Houghton, Mich.*

*REPORT of the condition of the People's Bank at Manchester, Michigan, at the close of business July 5th, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts .....	\$63,962 58
Overdrafts .....	356 65
Cash Items .....	824 30
Due from Banks and Bankers .....	8,542 21
Real Estate .....	6,500 00
Revenue Stamps .....	33 00
Furniture and Fixtures .....	1,441 50
Fractional Currency .....	166 81
Expenses .....	155 94
Legal Tender and Bank Notes .....	11,040 00
	<hr/>
	\$92,542 49

## LIABILITIES.

Capital .....	\$50,000 00
Surplus .....	1,023 54
Due Depositors .....	41,518 95
	<hr/>
	\$92,542 49

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. W. CLARKSON, *Cashier.*

Subscribed and sworn to before me, this 12th day of July, 1875.

J. D. VAN DURYEA, *Notary Public,*

*REPORT of the Condition of the State Bank at Bay City, Michigan, at the close of business July 3d, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans and Discounts.....	\$212,647 79
Overdrafts.....	8,059 00
Cash Items.....	908 42
Due from Banks and Bankers.....	31,217 87
Revenue Stamps and Stamp Check Books.....	429 36
Furniture and Fixtures.....	2,000 00
Fractional Currency and Coin.....	232 67
Expenses.....	1,156 15
Legal Tender and Bank Notes.....	17,669 00
	<hr/> \$272,432 57 <hr/>

LIABILITIES.	
Capital.....	\$150,000 00
Surplus.....	13,000 00
Due other Banks.....	1,705 42
Due Depositors.....	97,009 24
Profit and Loss.....	7,056 43
Endorsement Account.....	157 76
Exchange and Interest.....	2,874 30
	<hr/> \$272,432 57 <hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ORRIN BUMP, *Cashier.*

Subscribed and sworn to before me, this 8th day of July, 1875.

WM. D. MARSH, *Notary Public.*

*REPORT of the condition of the State Bank at Fenton, Michigan, at the close of business Monday, July 5th, A. D. 1875, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans and Discounts.....	\$71,853 09
Overdrafts.....	69 74
Cash Items.....	567 20
Due from Banks and Bankers.....	3,755 31
Revenue Stamps.....	5 79
Furniture and Fixtures.....	1,074 36
Fractional Currency.....	368 20
Legal Tender and Bank Notes.....	19,510 00
Bonds.....	50 00
	<hr/> \$97,354 25 <hr/>

LIABILITIES.	
Capital.....	\$50,000 00
Surplus.....	2,700 00
Due Depositors.....	36,878 26
Profit and Loss.....	1,119 89
Re-discounts.....	7,156 13
	<hr/> \$97,354 28 <hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

EDWIN TRUMP, *Cashier.*

Subscribed and sworn to before me, this sixth day of July, 1875.

W. P. GUEST, *Notary Public.*

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JUN 14 1887

ANNUAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF MICHIGAN,

FOR THE YEAR 1876.



---

BY AUTHORITY.

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LANSING:  
W. S. GEORGE & CO., STATE PRINTERS AND BINDERS.  
1876.



ANNUAL REPORT  
OF THE  
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1876.





# REPORT.

STATE OF MICHIGAN,  
STATE TREASURER'S OFFICE, }  
LANSING, Sept. 30, 1876.

To HON. JOHN J. BAGLEY, *Governor of the State of Michigan:*

SIR,—In compliance with the requirements of law, I have the honor to submit herewith the annual report of this department for the fiscal year ending this day.

The balance of cash in the Treasury, Sept. 30, 1875, was..... \$1,229,106 50  
The cash receipts for the year were..... 1,744,406 29

\$2,973,512 79

The cash payments for the year were..... 1,909,507 49

Balance Sept. 30, 1876..... \$1,064,005 30

The transactions in Swamp Land Warrants were as follows:

Balance outstanding Sept. 30, 1875..... \$97,862 49  
Swamp Land Warrants issued..... 34,445 67

\$132,308 16

Amount Land Warrants paid..... 70,303 66

Balance outstanding..... \$62,004 50

The demands on the Treasury now due, and those maturing on or before January 1, 1877, are as follows:

Past due Bonds and Coupons..... \$16,473 97

Trust Deposits due on demand..... 3,403 33

Semi-annual Interest due Nov. 1, 1876..... 12,495 00

“ “ “ “ Jan'y 1, 1877..... 30,600 00

Ag'l College “ “ “ 1, 1877..... 2,100 00

University “ “ “ 1, 1877..... 7,800 00

Appropriations—Geological Survey..... 15,427 00

Agricultural College..... 2,670 50

Public School..... 8,375 00

Appropriations—New Capitol.....	\$195,147 22
Normal School.....	10,929 27
Reform School.....	20,000 00
State Prison.....	7,000 00
Asylum for D., D., and B.....	16,828 65
Asylum for Insane.....	3,800 00
New Asylum for Insane.....	95,975 20
Commission on Fisheries.....	7,906 01
State Board of Health.....	2,735 76
History of Campaigns.....	2,500 00
Centennial.....	1,162 51
State House of Correction.....	66,500 70
Pioneer Society.....	750 00
University.....	14,875 00
Corner Stone.....	2,478 69
Charitable, P., P., and Ref. Institutions.....	17,518 21
Soldiers' Aid.....	18,500 00
	<hr/>
	\$583,952 02

The following amounts have been received and are held in trust for purposes named:

Sinking Fund for the purchase of Bonds.....	\$415,407 47
Canal Fund for retiring Bonds and Expenses.....	54,611 54
Military Fund.....	27,111 78
Primary School Interest Fund.....	80,457 31
	<hr/>
	\$577,588 10

There has been received during the year \$15,551 33 from the Treasurer of the United States, for five per cent. of the proceeds of cash sales of Government lands lying within this State.

The total receipts from specific taxes were \$527,565 59. Of this amount \$20,041 93 was received for mining taxes from the Upper Peninsula; the remainder \$507,523 66 is an amount sufficient to pay the interest on the Trust Funds, and on the Bonded Debt of the State and leave \$210,912 76 to be credited to the Sinking Fund.

The balance in the Canal Fund, September 30th, 1875 was.....	\$59,088 77
Received from Superintendent.....	14,668 03
	<hr/>
	\$73,756 80

The payments have been:

Coupons.....	\$2,760 00
Expenses of Board.....	480 41
Salaries.....	1,625 00
Improvements.....	14,279 85
	<hr/>
	19,145 26

Leaving a balance September 30th, 1876, of..... \$54,611 54

# STATE TREASURER.

5

The balance in the Military Fund, September 30th, 1875, was..	\$72,014 29
Transfer, Act 114 of 1875 .....	\$1,674 30
Transfer, Act of 130 of 1875 .....	2,035 79
	<u>3,710 09</u>

\$75,724 38

The payments have been :	
Quarter Master General's Estimates .....	\$42,379 24
Salaries .....	2,233 36
Soldiers' aid, Act 115, 1873 .....	4,000 00
	<u>48,612 60</u>

Leaving a balance of ..... \$27,111 78

## STATE DEBT.

The bonded debt of the State has been reduced during the year by the purchase of unmatured bonds, to the amount of \$53,000 00. To accomplish this have by the direction of the Board of Fund Commissioners, in accordance with act No. 12, of 1875, paid premiums to the amount of \$2,040 11.

The following shows the kinds of bonds purchased and the time when they would have matured :

Renewal Loan Bonds, due July 1, 1878 .....	\$3,000 00
Two Million Loan Bonds, due July 1, 1878 .....	46,000 00
Two Million Loan Bonds, due January 1st, 1878 .....	3,000 00
War Bounty Loan Bonds, due May 1st, 1890 .....	1,000 00
	<u>\$53,000 00</u>

The total interest on the State Debt for the fiscal year just closed was .....	\$87,182 50
While the interest received during the same time was, upon surplus funds .....	44,328 75
Upon past due specific taxes .....	20,968 02
	<u>\$65,296 77</u>

Deducting this from the amount paid, there is a difference of \$21,885 78 that the State paid in interest more than it received, while the bonded debt of the State is as follows :

## STATE DEBT.

### *Interest-Bearing Bonds.*

Sault Canal Bonds, 6's, due July 1, 1879 .....	\$46,000 00
Renewal Loan Bonds, 6's, due July 1, 1878 .....	101,000 00
Two-Million Loan Bonds, 6's, due January 1, 1878 .....	244,000 00
Two-Million Loan Bonds, 6's, due January 1, 1883 .....	629,000 00
War Bounty Loan Bonds, 7's, due May 1, 1890 .....	357,000 00

Total ..... \$1,377,000 00

## ANNUAL REPORT OF THE

*Non-Interest-Bearing Debt.*

Adjusted Bonds, due January 1, 1863.....	\$3,000 00
\$21,000 00 Part-paid Five-Million Loan Bonds, adjustable at \$578 57 per \$1,000.....	12,149 97
	<hr/>
	\$15,149 97
Total Bonded Debt.....	<hr/>
	\$1,392,149 97
	<hr/>

The cash in the Treasury set apart for the payment of the Bonded Debt is as follows:

Sinking Fund.....	\$415,407 47
Canal Fund.....	54,611 54
Balance from sale of Two-Million Loan Bonds to pay adjusted and Five-Million Loan Bonds.....	15,149 97
	<hr/>
	\$485,168 98
	<hr/>

Which leaves the total Bonded Debt of the State, less cash in the Treasury, applicable to its payment, \$906,980 99.

The Trust Debt of the State is composed of the following funds and amounts:

Primary School Fund.....	\$2,259,282 01
Five per cent Primary School Fund.....	299,676 59
University Fund.....	344,855 78
Agricultural College Fund.....	118,827 68
Normal School Fund.....	53,301 32
Railroad and other deposits.....	3,403 33
	<hr/>
Total.....	\$3,079,346 71
	<hr/>

The balance in the Sinking Fund is.....\$415,407 47

The credits to the fund during the year have been—

Surplus of Specific Taxes.....	\$211,422 76
War Expenses Refunded by U. S.....	11,340 55
	<hr/>
Making the total credits.....	\$222,763 31
	<hr/>

The charges against the fund were for:

Renewal Loan Bonds purchased.....	\$3,000 00
Ten Million Loan Bonds purchased.....	49,000 00
War Bounty Loan Bonds purchased.....	1,000 00
Premium paid on bonds.....	2,040 11
	<hr/>
Making a total of.....	\$55,040 11
	<hr/>

The transactions in this fund since its inception (see Act 122 of 1861) are as follows:

## STATE TREASURER.

7

1-16 mill tax 8 years,—1861 to 1868.....	\$111,511 06
‡ “ “ “ 10 “ —1862 to 1871.....	357,256 57
Excess of taxes for interest.....	1,658,436 70
War expenses refunded by U. S.....	278,168 95
Discount on bonds purchased.....	3,069 17
Trust Funds received from Feb. 1, 1863, to March 1, 1875.....	1,769,636 87
Transferred from Gen. Fund, J. R. No. 7, 1869.....	200,000 00
Total.....	<u>\$4,378,079 32</u>

*Contra.*

Temporary Loan Bonds.....	\$50,000 00
Renewal Loan Bonds.....	115,000 00
Two Million Loan Bonds.....	1,127,000 00
War Loan Bonds.....	1,249,400 00
War Bounty Loan Bonds.....	949,000 00
Premium on bonds.....	5,443 45
Transfer to Gen. Fund, J. R. No. 17, 1875.....	466,828 40
Balance.....	415,407 47
	<u>\$4,378,079 32</u>

During the past year there has been surrendered to the various townships on the written order of their respective boards, verified under seal by their County Clerks, Railroad Aid Bonds to the amount of \$177,666.40. Below I give a detailed list of those still remaining in this office :

## RAILROAD AID BONDS.

TOWNSHIP.	COUNTY.	RAILROAD.	AMOUNT.
Constantine.....	St. Joseph.....	Michigan Air Line.....	\$50,000 00
Columbia.....	Van Buren.....	Kalamazoo & South Haven.....	20,000 00
Bangor.....	Van Buren.....	Kalamazoo & South Haven.....	15,000 00
Bingham.....	Clinton.....	Lansing, St. Johns & Mackinac.....	40,000 00
Emerson.....	Gratiot.....	Lansing, St. Johns & Mackinac.....	10,000 00
Washington.....	Gratiot.....	Lansing, St. Johns & Mackinac.....	8,000 00
Coe.....	Isabella.....	Lansing, St. Johns & Mackinac.....	15,579 00
Chippewa.....	Isabella.....	Lansing, St. Johns & Mackinac.....	5,613 90
Lyons.....	Ionia.....	Jonesville, Marshall & Grand River.....	40,000 00
Bushnell.....	Montcalm.....	Jonesville, Marshall & Grand River.....	11,200 00
Oceana.....	Muskegon.....	Michigan Lake Shore.....	30,000 00
Bainbridge.....	Van Buren.....	Paw Paw Valley.....	15,000 00
Corunna.....	Shiawassee.....	East Saginaw & Ann Arbor.....	14,000 00
Spaulding.....	Saginaw.....	East Saginaw & Ann Arbor.....	19,500 00
Talmadge.....	Ottawa.....	Grand Rapids & Lake Shore.....	10,000 00
Lyon.....	Oakland.....	Toledo, Ypsilanti & Saginaw.....	15,000 00
Augusta.....	Washtenaw.....	Toledo, Ypsilanti & Saginaw.....	20,000 00
St. Clair.....	St. Clair.....	Michigan Air Line Extension.....	28,800 00
Spring Lake.....	Ottawa.....	Fruitport & Lake Shore.....	13,300 00
Total.....			<u>\$380,902 90</u>

## ANNUAL REPORT OF THE

## RECEIPTS FOR THE YEAR ENDING SEPT. 30, 1876.

Tax Histories and Statements.....	\$2,306 81	
State Tax Deeds.....	580 15	
State Tax Lands and Bids.....	73,539 49	
Redemptions.....	38,795 99	
Delinquent Taxes.....	214,783 52	
		<hr/>
		\$330,005 96
Primary School Principal.....	\$63,389 66	
“ “ Interest.....	45,595 33	
Swamp Land Principal.....	47,055 10	
“ “ Interest.....	3,392 48	
University Principal.....	3,902 79	
“ Interest.....	7,358 33	
Agricultural College Principal.....	5,939 30	
“ “ Interest.....	7,169 54	
Normal School Principal.....	1,149 68	
“ “ Interest.....	1,202 97	
Asylum Principal.....	626 96	
“ Interest.....	1,096 06	
State Building Principal.....	372 50	
“ “ Interest.....	280 36	
Salt Spring Interest.....	841 06	
Dewey Asset Lands.....	2,505 74	
		<hr/>
		191,877 86
Primary School Deposits.....	\$2,060 33	
“ “ Interest Deposits.....	169 42	
Swamp Land Deposits.....	107 50	
University Deposits.....	373 00	
“ Interest Deposits.....	3 88	
State Building Deposits.....	1,135 86	
“ “ Interest Deposits.....	68 56	
		<hr/>
		3,918 55
Escheat Lands.....	\$1,223 72	
“ “ Interest.....	21 00	
		<hr/>
		1,244 72
Taxes on Part-paid Lands.....		6,687 83
Counties—State Tax of 1875.....	\$308,562 31	
State Tax Sales.....	149,585 78	
General Account.....	52,587 06	
Taxes and Redemptions.....	52,112 17	
		<hr/>
		562,847 32
Specific Taxes—Railroad Companies.....	\$397,804 81	
Street Railway Companies.....	1,602 72	
Car Companies.....	5,030 03	
Fire Insurance Companies.....	67,394 81	
Life Insurance Companies.....	29,990 94	
Mining, Copper, and Iron Cos.....	20,041 93	
Mining, Coal Companies.....	157 63	
Telegraph Companies.....	2,324 19	

## STATE TREASURER.

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Specific Taxes—Express Companies.....	\$1,485 96	
Plank Road Companies.....	35 45	
River Improvement Companies.....	1,697 12	
		\$527,565 59
Interest—Surplus Funds.....	\$44,328 75	
Specific Taxes.....	20,889 66	
Penalties on Specific Taxes.....	78 36	
		65,296 77
Sales—Michigan Reports.....	\$5,896 75	
Compiled Laws.....	504 00	
Session Laws.....	153 50	
Territorial Laws.....	10 00	
Old Paper.....	3 65	
		6,567 90
Fees—Secretary of State.....	\$637 60	
Commissioner of Land Office.....	1,946 35	
Auditor General, filing plats.....	112 00	
Commissioners of Deeds.....	225 00	
Notaries Public.....	643 00	
		3,563 95
Brewed and Fermented Liquor Tax.....		400 00
Rents—Primary School Lots in Lansing.....	\$10 00	
State Building Lots in Lansing.....	150 00	
		160 06
Tolls—St. Mary's Falls Ship Canal.....		14,668 03
Peddlers' Licenses.....		336 00
Refunded—Immigration Commission.....	\$1,447 66	
Award Board State Auditors.....	1 10	
Incidental Expenses Legislature.....	21 84	
State Public School.....	300 00	
		1,770 60
Five Per Cent Sales of Land from U. S.....		15,551 33
Trespasses collected on State Lands.....		11,942 38
Grass on Capitol Square.....		1 50
Total.....		\$1,744,406 29

## EXPENDITURES FOR THE YEAR ENDING SEPTEMBER 30, 1875.

Bonds—Renewal.....	\$3,000 00	
Two Million Loan.....	49,000 00	
War Bounty Loan.....	1,000 00	
		\$53,000 00
Coupons—Canal Bonds.....	\$2,760 00	
Renewal Bonds.....	5,940 00	
Two Million Loan Bonds.....	53,212 50	
War Bounty Loan Bonds.....	25,270 00	
		87,182 50
Premium on Bonds.....		2,040 11

Counties—Primary School Apportionment.....	\$223,969 00	
Taxes collected.....	283,690 88	
Asylums.....	10,675 62	
		\$518,335 50
Specific Tax transfers—University Interest.....	\$38,371 32	
Agricultural College Interest.....	18,817 89	
Normal School Interest.....	17,000 00	
		74,189 21
Appropriations—University Aid.....	\$31,500 00	
University, Mich.....	26,500 00	
Agricultural College.....	13,857 52	
Insane Asylum, Kalamazoo.....	33,550 00	
Insane Asylum, Pontiac.....	91,033 31	
D., D., and B. Asylum, Flint....	47,476 50	
State Capitol.....	225,342 36	
State Public School.....	44,450 00	
State Reform School.....	28,500 00	
State Prison.....	36,000 00	
State House of Correction.....	82,639 80	
State Board of Health.....	4,096 27	
State Library.....	2,000 00	
Board of Fish Commissioners.....	6,963 31	
Board of Commissioners of Char- itable, Penal, Pauper and Re- formatory Institutions.....	1,839 66	
Geological Survey.....	6,573 00	
Centennial Exhibition.....	6,159 59	
Officers' salaries of Insane Asylum	8,850 00	
Soldiers' aid.....	4,000 00	
Care of juvenile offenders.....	474 45	
Conveying convicts to prison.....	4,525 42	
Apprehending escaped convicts....	273 00	
Pomological Exhibition.....	48 25	
Immigration Commission.....	2,000 00	
		708,652 44
Awards of Board of State Auditors—		
General.....	\$22,350 54	
Printing and Binding.....	48,892 52	
Paper and Stationery.....	24,019 94	
Swamp Land State Road office.....	731 16	
Michigan Reports.....	9,227 71	
Expense of Courts.....	257 79	
Expense of Suits.....	764 78	
Advertising Sales Forfeited Lands.....	350 60	
Advertising Sales Swamp Lands.....	91 00	
Expense of Sales.....	116 60	
Condemning Property for Public Use.....	11 00	
Trustees and Commissioners to Asylums, etc....	397 33	
Conveying Children to State Public School.....	908 06	



## STATE TREASURER.

11

State Public School.....	\$258 67	
St. Mary's Falls Ship Canal.....	480 41	
Collecting War Claim vs. U. S.....	2,883 60	
Expenses Swamp Land Board of Control.....	81 80	
	<hr/>	\$111,823 51
Salaries—General Fund.....	\$160,222 62	
Swamp Land Fund.....	2,200 00	
Canal Fund.....	1,625 00	
Military Fund.....	2,233 36	
	<hr/>	166,280 98
Military—Quartermaster General's Estimates.....		42,379 24
General Awards—Swamp Land Warrants.....	\$34,445 67	
Redemptions, taxes, etc.....	45,854 68	
Expenses—St. Mary's Falls Ship Canal.....	14,279 85	
Courts.....	1,089 14	
Suits.....	376 24	
State Reporter.....	161 18	
Sales.....	858 37	
Inspectors of State Prison.....	1,105 65	
Trustees to Asylums, etc.....	658 36	
Conducting Tax Sales.....	7,754 06	
Advertising " ".....	24,990 40	
Supervisors' Appraisals Forfeited Lands.....	722 50	
Collecting 5% Sales of United States.....	133 17	
Refunding sales of Lands, Principal.....	2,917 50	
" " " Interest.....	214 39	
" Sundry Deposits.....	7,171 63	
" Taxes on part-paid Lands.....	28 50	
" Notary Fee.....	2 00	
Teachers' Institutes.....	900 00	
Coroners' Fees.....	1,504 31	
Wolf Bounties.....	164 00	
Soldier's Bounty.....	250 00	
Expenses State Board of Equalization.....	42 40	
	<hr/>	145,624 00
Total.....		<u>\$1,909,507 49</u>

Very respectfully,

WM. B. McCREERY,  
State Treasurer.

*Treasurer of the State of Michigan in account with the State of Michigan.*

## DEBIT.

1876.		
Sept. 30.	To balance Sept. 30, 1875.....	\$1,229,106 50
	Receipts on account of—	
	General Fund.....	992,541 54
	Primary School Fund.....	63,339 66
	Primary School Interest Fund.....	55,088 76
	Swamp Land Fund.....	47,642 95
	Swamp Land Interest Fund.....	3,392 48
	University Fund.....	3,902 79
	University Interest Fund.....	7,358 33
	Agricultural College Fund.....	5,939 30
	Agricultural College Interest Fund.....	8,876 29
	Normal School Fund.....	1,149 68
	Normal School Interest Fund.....	1,302 97
	Asylum Fund.....	1,723 02
	State Building Fund.....	804 36
	Internal Improvement Fund.....	1,327 18
	St. Mary's Falls Ship Canal Fund.....	14,668 03
	Specific taxes.....	527,565 59
	Dewey Asset Lands.....	2,711 09
	Escheat Lands.....	1,223 72
	Sundry Deposits Account.....	3,918 55
		<u>\$2,973,512 79</u>

*Ledger Balances*

## DEBIT.

1876.		
Sept. 30.	Cash Account.....	\$1,064,005 30
	Internal Improvement Fund.....	2,405,895 00
	Sinking Fund.....	1,334,229 40
	Dewey Asset Lands.....	11,505 38
	Hazelton Asset Lands.....	10,611 12
	Suspense Account.....	2,305 38

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\$4,843,251 58

*Treasurer of the State of Michigan in account with the State of Michigan.*

## CREDIT.

1876.		
Sept. 30.	By paid Auditor General's warrants on account of—	
	General Fund.....	\$985,088 90
	Primary School Fund.....	2,440 00
	Primary School Interest Fund.....	224,769 88
	Swamp Land Fund.....	37,637 13
	Swamp Land Interest Fund.....	209 16
	University Interest Fund.....	38,397 84
	Agricultural College Fund.....	390 00
	Agricultural College Interest Fund.....	18,988 32
	Normal School Interest Fund.....	17,037 29
	Asylum Fund.....	172,081 60
	State Building Fund.....	225,344 62
	Internal Improvement Fund.....	133 17
	War Fund.....	25,520 00
	Sinking Fund.....	55,040 11
	St. Mary's Falls Ship Canal Fund.....	19,145 26
	Military Fund.....	44,612 60
	Soldiers' Aid Fund.....	4,000 00
	University Aid Fund.....	31,500 00
	Sundry Deposit Account.....	7,171 63
	Balance.....	1,064,006 30
		<u>\$2,973,512 79</u>

*Ledger Balances.*

## CREDIT.

1876.		
Sept. 30.	General Fund.....	\$928,365 09
	Primary School Fund.....	2,259,382 01
	Primary School Interest Fund.....	80,457 31
	Primary School Five Per Cent Fund.....	299,676 59
	Swamp Land Fund.....	196,110 73
	Swamp Land Interest Fund.....	134,757 76
	University Fund.....	344,855 78
	University Interest Fund.....	05
	Agricultural College Interest Fund.....	118,827 68
	Normal School Fund.....	53,301 82
	Normal School Interest Fund.....	14,201 15
	Asylum Fund.....	116,603 85
	State Building Fund.....	185,147 22
	War Fund.....	13,033 39
	St. Mary's Falls Ship Canal Fund.....	54,611 54
	Military Fund.....	27,111 78
	Treasury Notes.....	730 00
	University Aid Fund.....	7,575 00
	Sundry Deposits Account.....	8,403 83
		<u>\$4,848,251 68</u>

*General Fund.*

## DEBIT.

1876.				
Sept. 30.	To paid Coupons.....			\$50,152 50
	" Counties.....			294,306 50
	" Appropriations.....			277,652 00
	" Salaries.....			160,222 62
	" Awards Board of State Auditors.....			106,225 01
	" Redemptions—taxes.....			45,554 68
	" War claim expenses.....			2,833 60
	" Advertising tax sales.....			24,990 40
	" Conducting tax sales.....			7,754 06
	" Sundry expenses.....			5,927 53
	amount transferred to Normal School Int. Fund.....			17,300 00
	" " Asylum Fund.....			163,628 77
	" " State Building Fund.....			189,197 90
	" " University Aid Fund.....			31,500 00
	" " Military Fund.....			3,710 00
	" " Sinking Fund.....			11,850 55
	balance.....			928,265 09

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 \$2,340,741 30
*Primary School Fund.*

## DEBIT.

1876.				
Sept. 30.	To refunded on lands.....			\$2,440 00
	balance.....			2,269,262 01

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 \$2,261,722 01
*Primary School Interest Fund.*

## DEBIT.

1876.				
Sept. 30.	To paid Apportionments to Counties.....			\$223,969 00
	" Supervisors' Appraisals.....			465 72
	" Advertising Forfeited Land Sales.....			234 79
	" Excess of Interest.....			100 85
	" balance.....			80,457 31

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 \$305,227 17

*General Fund.*

## CREDIT.

1876.			
Sept. 30.	By balance Sept. 30, 1875.....		\$1,269,695 83
	Cash for Taxes from Auditor General's office.....		380,006 96
	" " " " Land Office.....		6,687 83
	" " " " Salt Spring Land Interest.....		841 06
	" " " " from Counties.....		562,847 82
	" " " " Interest on Surplus Funds.....		44,328 75
	" " " " Specific Taxes.....		20,988 02
	" " " " Brewed and Fermented Liquor Tax.....		400 00
	" " " " Sales of Michigan Reports.....		5,896 75
	" " " " Compiled Laws.....		504 00
	" " " " Session Laws.....		153 50
	" " " " Territorial Laws.....		10 00
	" " " " Old Furniture.....		3 65
	" " " " Fees from Secretary State Office.....		637 60
	" " " " Commissioners of Deeds.....		225 00
	" " " " Land Office.....		1,946 35
	" " " " Auditor General's Office—Plats.....		119 00
	" " " " Notaries Public.....		643 00
	" " " " for Peddlers' Licenses.....		336 00
	" " " " Refunded by Immigration Commission.....		1,447 66
	" " " " Legislature.....		21 84
	" " " " State Public School.....		300 00
	" " " " Board of State Auditors.....		1 10
	" " " " U. S. War Claim.....		14,224 15
	amount transferred from Specific Taxes.....		78,504 43
			<u>\$2,340,741 30</u>

*Primary School Fund.*

## CREDIT.

1876.			
Sept. 30.	By balance Sept. 30, 1875.....		\$2,197,108 63
	cash from purchasers of lands.....		63,889 66
	" " " " Escheat Lands.....		1,228 72
			<u>\$2,261,722 01</u>

*Primary School Interest Fund.*

## CREDIT.

1876.			
Sept. 30.	By balance Sept. 30, 1875.....		\$79,286 67
	cash for Interest from Purchasers of P. S. Lands.....		45,685 83
	" " " " Rents in Lansing.....		10 00
	" " " " Trespasses.....		9,442 43
	" " " " Interest on Escheat Lands.....		21 00
	transfer from Specific Taxes, Interest on Primary School Fund.....		156,067 86
	" " " " " " " " Five Per Ct. Primary Sch'l Fund.....		14,824 38
			<u>\$305,227 17</u>

## ANNUAL REPORT OF THE

*Primary School Five Per Cent Fund.*

## DEBIT.

1876.			
Sept. 30.	To balance.....		\$299,676 69
			<u>\$299,676 69</u>

*Swamp Land Fund.*

## DEBIT.

1876.			
Sept. 30.	To paid Swamp Land Warrants.....		\$34,445 67
	" Salaries Swamp Land Road Commissioner and Clerk.....		2,200 00
	" Expenses Swamp Land Road Office.....		731 16
	" State Swamp Land Board of Control.....		81 80
	" Advertising Sales of Land.....		91 00
	" Refunding Sales.....		87 50
	" transfer to Five Per Cent Primary School Fund.....		6,609 39
	" balance.....		196,110 73
			<u>\$240,337 25</u>

*Swamp Land Interest Fund.*

## DEBIT.

1876.			
Sept. 30.	To paid Supervisors' Appraisals.....		\$157 31
	" advertising Forfeited Lands.....		38 69
	" excess of Interest.....		13 16
	balance .....		134,757 76
			<u>\$134,986 92</u>

*University Fund.*

## DEBIT.

1876.			
Sept. 30.	To balance.....		\$344,835 78
			<u>\$344,835 78</u>

*University Interest Fund.*

## DEBIT.

1876.			
Sept. 30.	To paid Treasurer of University of Michigan.....		\$33,371 33
	" Supervisors' Appraisals.....		11 70
	" advertising Forfeited Lands.....		14 83
	balance.....		05
			<u>\$33,397 69</u>

*Primary School Five Per Cent Fund.*

## CREDIT.

1876.			
Sept. 30.	By balance Sept. 30, 1875.....	\$253,167 20	
	amount transferred from Swamp Land Fund.....	6,509 39	
		<u>\$259,676 59</u>	

*Swamp Land Fund.*

## CREDIT.

1876.			
Sept. 30.	By balance Sept. 30, 1875.....	\$192,614 20	
	Swamp Land Warrants.....	34,445 67	
	Cash for Land.....	12,809 43	
	" from Trespassers.....	687 85	
		<u>\$240,257 25</u>	

*Swamp Land Interest Fund.*

## CREDIT.

1876.			
Sept. 30.	By balance Sept. 30, 1875.....	\$121,574 44	
	cash for Interest on Lands.....	3,892 48	
		<u>\$124,966 92</u>	

*University Fund.*

## CREDIT.

1876.			
Sept. 30.	By balance Sept. 30, 1875.....	\$310,952 99	
	cash from Purchasers of Lands.....	3,902 79	
		<u>\$344,855 78</u>	

*University Interest Fund.*

## CREDIT.

1876.			
Sept. 30.	By balance Sept. 30, 1875.....	\$49 75	
	cash for Interest on Lands.....	7,358 33	
	transfer from Specific Taxes, Interest on University Fund.....	30,989 81	
		<u>\$38,397 89</u>	

*Agricultural College Fund.*

## DEBIT.

1876.			
Sept. 30.	To refunded on Lands	-----	\$320 00
	balance	-----	118,827 08
			<u>\$119,217 08</u>

*Agricultural College Interest Fund.*

## DEBIT.

1876.			
Sept. 30.	To paid Treasurer of Agricultural College	-----	\$18,817 89
	" Supervisors' Appraisals	-----	29 09
	" Advertising Forfeited Lands	-----	26 80
	" Excess of Interest	-----	74 68
			<u>\$19,988 28</u>

*Normal School Fund.*

## DEBIT.

1876.			
Sept. 30.	To balance	-----	\$53,301 28
			<u>\$53,301 28</u>

*Normal School Interest Fund.*

## DEBIT.

1876.			
Sept. 30.	To paid Treasurer Normal School	-----	\$17,000 00
	" Supervisors' Appraisals	-----	8 09
	" Advertising Forfeited Lands	-----	3 44
	" Excess of Interest	-----	26 26
	balance	-----	14,301 15
			<u>\$33,238 44</u>

*Asylum Fund.*

## DEBIT.

1876.			
Sept. 30.	To paid Treasurer Insane Asylum, Kalamazoo	-----	\$33,550 00
	" " " Pontiac	-----	91,033 31
	" " D., D. & B. Asylum, Flint	-----	47,476 50
	" Supervisors' Appraisals	-----	11 94
	" advertising Forfeited Sales	-----	9 85
	balance	-----	116,608 85
			<u>\$289,688 45</u>



*Agricultural College Fund.*

## CREDIT.

1876.		
Sept. 30.	By balance Sept. 30, 1875.....	\$113,278 38
	cash from Purchasers of Lands.....	5,939 30
		<u>\$119,217 68</u>

*Agricultural College Interest Fund.*

## CREDIT.

1876.		
Sept. 30.	By balance Sept. 30, 1875.....	\$1,987 72
	cash for Interest on Lands.....	7,169 54
	" from Trespasses.....	1,703 75
	" transfer from Specific Taxes, Interest on Agricultural College Fund..	8,124 31
		<u>\$18,985 32</u>

*Normal School Fund.*

## CREDIT.

1876.		
Sept. 30.	By balance Sept. 30, 1875.....	\$52,151 64
	cash from Purchasers of Land.....	1,149 68
		<u>\$53,301 32</u>

*Normal School Interest Fund.*

## CREDIT.

1876.		
Sept. 30.	By balance Sept. 30, 1875.....	\$9,572 93
	cash for Interest on Lands.....	1,202 97
	transfer from General Fund.....	17,300 00
	" " Specific Taxes, Interest on Normal School Fund.....	3,162 54
		<u>\$31,238 44</u>

*Asylum Fund.*

## CREDIT.

1876.		
Sept. 30.	By balance Sept. 30, 1875.....	\$123,133 66
	cash for Principal and Interest on Lands.....	1,723 02
	transfer from General Fund.....	163,838 77
		<u>\$288,695 45</u>

*State Building Fund.*

## DEBIT.

1876.			
Sept. 30.	To paid Contractors State Capital.....		\$184,360 02
	"    "    for Steam Heating.....		27,369 72
	"    Architect's Salary.....		4,000 00
	"    Secretary's ".....		1,300 00
	"    Ass't Superintendent's Salary.....		1,600 00
	"    Commissioner's Expenses.....		1,186 65
	"    Incidentals.....		5,725 98
	"    Supervisors' Appraisals.....		36
	"    advertising Forfeited Lands.....		1 90
	balance.....		195,147 22
			<u>\$420,491 84</u>

*Internal Improvement Fund.*

## DEBIT.

1876.			
Sept. 30.	To balance Sept. 30, 1875.....		\$2,406,789 01
	paid expenses of suit for collecting 5 per cent sales of land from U. S. ....		133 17
			<u>\$2,406,922 18</u>

*University Aid Fund.*

## DEBIT.

1876.			
Sept. 30.	To paid Treasurer University.....		\$31,500 00
	balance.....		7,875 00
			<u>\$39,375 00</u>

*Soldiers' Aid Fund.*

## DEBIT.

1876.			
Sept. 30.	To paid Treasurer Soldiers' Aid.....		\$4,000 00

*War Fund.*

## DEBIT.

1876.			
Sept. 30.	To paid Coupons.....		\$35,270 00
	"    Soldiers' Bounty.....		250 00
	balance.....		18,033 39
			<u>\$35,553 39</u>

*Military Fund.*

## DEBIT.

1876.			
Sept. 30.	To paid Quartermaster General's Estimates.....		\$42,379 94
	"    Salaries of Military Officers.....		2,233 36
	transfer to Soldier's Aid Fund.....		4,000 00
	balance.....		27,111 79
			<u>\$75,724 98</u>

*State Building Fund.*

## CREDIT.

1876.			
Sept. 30.	By balance Sept. 30, 1875.....		\$220,489 58
	cash principal and interest on Lands.....		652 86
	" for rent of Lansing Lot.....		150 00
	" " sale of Grass.....		1 50
	transfer from General Fund.....		199,197 90

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\$420,491 84
*Internal Improvement Fund.*

## CREDIT.

1876.			
Sept. 30.	By cash from U. S. for 5 per cent sales of land.....		\$1,827 18
	balance.....		2,406,995 00
			<u>\$2,406,922 18</u>

*University Aid Fund.*

## CREDIT.

1876.			
Sept. 30.	By balance Sept. 30, 1875.....		\$7,875 00
	transfer from General Fund.....		31,500 00
			<u>\$39,375 00</u>

*Soldiers' Aid Fund.*

## CREDIT.

1876.			
Sept. 30.	By transfer from Military Fund.....		\$4,000 00

*War Fund.*

## CREDIT.

1876.			
Sept. 30.	By balance Sept. 30, 1875.....		\$13,563 89
	transfer from Specific Taxes.....		24,990 00
			<u>\$38,553 89</u>

*Military Fund.*

## CREDIT.

1876.			
Sept. 30.	By balance Sept. 30, 1875.....		\$72,014 29
	transfer from General Fund.....		8,710 09

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\$80,724 38

*St. Mary's Falls Ship Canal Fund.*

## DEBIT.

1876.			
Sept. 30.	To paid Coupons.....		\$2,760 00
	" Superintendent's salary.....		1,635 00
	" repairs and expenses.....		14,760 25
	balance.....		54,611 54
			<hr/>
			\$73,736 80
			<hr/>

*Specific Taxes.*

## DEBIT.

1876.			
Sept. 30.	To Primary School Interest Fund.....		\$170,881 74
	University Interest Fund.....		30,939 81
	Agricultural College Interest Fund.....		8,124 31
	Normal School Interest Fund.....		3,162 54
	General Fund.....		78,504 43
	War Fund.....		24,990 00
	Sinking Fund.....		210,912 76
			<hr/>
			\$527,565 59
			<hr/>

*Sinking Fund.*

## DEBIT.

1876.			
Sept. 30.	To balance Sept. 30, 1875.....		\$1,521,932 60
	paid Renewal Bonds.....		3,000 00
	Two-Million Loan Bonds.....		49,000 00
	War Loan Bonds.....		1,000 00
	Premium on Bonds.....		2,040 11
			<hr/>
			\$1,576,993 71
			<hr/>

*Sundry Deposits Account.*

## DEBIT.

1876.			
Sept. 30.	To paid Primary School Deposit Account.....		\$3,550 96
	" Primary School Interest Deposit Account.....		166 51
	" Swamp Land Deposit Account.....		249 00
	" Swamp Land Interest Deposit Account.....		62 34
	" University Deposit Account.....		373 00
	" University Interest Deposit Account.....		3 82
	" State Building Deposit Account.....		1,087 66
	" State Building Interest Deposit Account.....		68 56
	" Grand Rapids & Indiana R. R. Deposit Account.....		1,610 22
	balance.....		3,403 33
			<hr/>
			\$10,574 96
			<hr/>

*St. Mary's Falls Ship Canal Fund.*

## CREDIT.

1876.			
Sept. 30.	By balance Sept. 30, 1875.....		\$50,088 77
	cash for Tolls.....		14,668 03
			<hr/>
			\$73,756 80
			<hr/>

*Specific Taxes.*

## CREDIT.

1876.			
Sept. 30.	By cash from Railroad Companies.....		\$297,804 81
	“ “ Street Railway Companies.....		1,602 71
	“ “ Car Companies.....		5,030 03
	“ “ Fire Insurance Companies.....		67,394 81
	“ “ Life Insurance Companies.....		29,990 94
	“ “ Mining—U. P. Companies.....		20,041 93
	“ “ Mining—L. P. Companies.....		157 63
	“ “ Telegraph Companies.....		2,324 19
	“ “ Express Companies.....		1,485 96
	“ “ Plank-road Companies.....		85 45
	“ “ River Improvement Companies.....		1,607 12
			<hr/>
			\$527,565 59
			<hr/>

*Sinking Fund.*

## CREDIT.

1876.			
Sept. 30.	By transfer from Specific Taxes.....		\$210,912 76
	“ “ General Fund.....		11,850 55
	balance.....		1,364,229 40
			<hr/>
			\$1,576,992 71
			<hr/>

*Sundry Deposits Account.*

## CREDIT.

1876.			
Sept. 30.	By balance Sept. 30, 1875.....		\$6,656 41
	cash from Primary School Deposit Account.....		2,060 33
	“ “ Primary School Interest Deposit Account.....		169 42
	“ “ Swamp Land Deposit Account.....		107 50
	“ “ University Deposit Account.....		373 00
	“ “ University Interest Deposit Account.....		8 88
	“ “ State Building Deposit Account.....		1,135 86
	“ “ State Building Interest Deposit Account.....		68 56
			<hr/>
			\$10,574 96
			<hr/>

*Dewey Asset Lands.*

## DEBIT.

1876.		
Sept. 30.	To balance Sept. 30, 1875.....	\$14,216 47
		<u>\$14,216 47</u>

*Hazeltan Asset Lands.*

## DEBIT.

1876.		
Sept. 30.	To balance Sept. 30, 1875.....	\$10,611 12
		<u>\$10,611 12</u>

*Escheat Lands.*

## DEBIT.

1876.		
Sept. 30.	To transfer to Primary School Fund.....	\$1,223 72
		<u>\$1,223 72</u>

*Suspense Account.*

## DEBIT.

1876.		
Sept. 30.	To balance Sept. 30, 1875.....	\$2,306 28
		<u>\$2,306 28</u>

*Treasury Notes.*

## DEBIT.

1876.		
Sept. 30.	To balance .....	\$730 00
		<u>\$730 00</u>

*Dewey Asset Lands.*

## CREDIT.

1876.			
Sept. 30.	By cash for Lands.....		\$2,711 00
	balance .....		11,505 88
			<u>\$14,216 47</u>

*Hazelon Asset Lands.*

## CREDIT.

1876.			
Sept. 30.	By balance.....		\$10,611 12
			<u></u>

*Escheat Lands.*

## CREDIT.

1876.			
Sept. 30.	By cash for Lands.....		\$1,223 72
			<u></u>

*Suspense Account.*

## CREDIT.

1876.			
Sept. 30.	By balance .....		\$2,305 88
			<u></u>

*Treasury Notes.*

## CREDIT.

1876.			
Sept. 30.	By balance Sept. 10, 1875.....		\$730 00
			<u></u>

## MICHIGAN STATE BANKS.

The following Tables show the Condition of the various State Banks doing business in Michigan, as reported to the State Treasurer in the first week of July.

## STATE BANKS—RESOURCES.

NAME OF BANK.	LOCATION.	Loans and Discounts.	Bonds.	Cash.	Real Estate and Fixtures.	Due from Banks.	Expenses.	Overdrafts.	Total.
Bay City Bank.....	Bay City.....	\$148,816 14		\$22,153 66	\$9,086 49	\$18,846 31	-----	\$1,840 63	\$200,743 23
Citizens' Bank.....	Marquette.....	243,765 41	\$3,000 00	18,017 68	1,350 00	15,899 92	-----	948 77	283,481 78
City Bank.....	Battle Creek.....	175,255 36		21,374 03	2,900 00	20,088 64	-----	3,625 12	223,063 15
Exchange Bank.....	Big Rapids.....	44,292 40		3,060 46	12,447 77	3,027 64	-----	5,264 54	71,437 67
German American Bank.....	Detroit.....	307,318 09	64,102 48	99,133 80	2,050 00	66,918 38	\$3,384 86	-----	542,837 80
Jackson City Bank.....	Jackson.....	293,496 10		50,049 31	10,000 00	17,811 95	3,315 05	9,192 47	380,549 83
Jackson County Bank.....	Jackson.....	40,527 24		9,809 97	1,250 00	592 98	2,060 53	-----	55,140 72
Lumberman's State Bank.....	Wenona.....	71,321 62		9,714 63	2,000 00	4,240 64	-----	47 25	87,324 14
Lumberman's State Bank.....	Whitehall.....	89,575 74		15,036 46	10,150 00	15,654 28	-----	-----	130,116 48
Mechanics' Bank.....	Whitehall.....	71,321 62	37,542 66	27,136 94	527 88	56,041 96	9,295 97	-----	141,969 01
Merchants' and Miners' Bank.....	Calumet.....	73,701 72		30,858 72	4,954 69	25,318 29	-----	36 14	134,869 66
Merchants' and Manufacturers' Bank.....	Detroit.....	431,454 16		51,957 83	4,295 55	92,965 43	-----	5,668 06	596,381 03
People's Bank.....	Manchester.....	67,647 07		5,833 19	9,461 24	12,073 13	177 13	-----	95,957 70
State Bank.....	Bay City.....	231,856 49		21,423 14	2,337 50	49,555 63	1,113 23	1,150 00	307,435 98
State Bank.....	Fenton.....	63,923 69		7,293 47	2,166 92	11,292 17	-----	130 92	84,767 17
Totals.....		\$2,704,374 68	\$104,645 14	\$392,893 29	\$75,508 04	\$410,297 35	\$20,246 76	\$28,559 84	\$8,736,415 25

## STATE BANKS—LIABILITIES.

NAME OF BANK.	LOCATION.	Capital.	Surplus.	Due Banks and Depositors.	Profit and Loss.	Total.
Bay City Bank.....	Bay City.....	\$100,000 00	\$3,000 00	\$33,965 60	\$3,777 63	\$200,743 23
Citizens' Bank.....	Marquette.....	150,000 00	15,250 00	110,392 54	7,849 24	283,481 78
City Bank.....	Battle Creek.....	50,000 00	26,596 23	147,496 93	-----	223,063 15
Exchange Bank.....	Big Rapids.....	50,000 78	-----	21,436 89	71,437 67	71,437 67
German American Bank.....	Detroit.....	100,000 00	50,000 00	430,083 15	12,765 65	542,837 80
Jackson City Bank.....	Jackson.....	100,000 00	-----	211,867 01	18,692 82	380,549 83
Jackson County Bank.....	Jackson.....	15,000 00	-----	84,977 27	5,163 45	55,140 72
Lumberman's State Bank.....	Wenona.....	50,000 00	2,980 00	34,198 00	292 14	87,324 14
Lumberman's State Bank.....	Whitehall.....	50,000 00	-----	73,648 99	767 49	130,116 48
Mechanics' Bank.....	Whitehall.....	100,000 00	19,500 00	111,919 95	10,579 06	141,969 01
Merchants' and Miners' Bank.....	Calumet.....	35,000 00	3,000 00	94,040 73	2,898 88	134,869 66
Merchants' and Manufacturers' Bank.....	Detroit.....	293,000 00	-----	90,023 23	21,337 81	596,381 03
People's Bank.....	Manchester.....	50,000 00	-----	44,173 21	2,337 81	95,957 70
State Bank.....	Bay City.....	160,000 00	13,000 00	124,727 25	1,764 49	307,435 98
State Bank.....	Fenton.....	50,000 20	2,750 00	31,809 07	10,708 73	84,767 17
Totals.....		\$1,845,000 78	\$134,956 23	\$2,150,732 81	\$105,725 44	\$8,736,415 25



## MICHIGAN SAVINGS BANKS.

The following Table shows the Condition of the various Savings Banks doing business in this State, as reported to the State Treasurer on Oct. 2d, 1876, in accordance with the General Banking Law.

## SAVINGS BANKS—RESOURCES.

NAME OF BANK.	LOCATION.	Loans and Discounts.	Bonds and Mortgages.	Cash and Cash Items.	Real Estate and Fixtures.	Due from Banks.	Expenses.	Overdrafts.	Total.
Ann Arbor Savings Bank.....	Ann Arbor.....	\$155,041 63	-----	\$16,310 51	\$4,123 71	\$17,774 38	\$842 04	\$788 99	\$195,361 95
Adrian Savings Bank.....	Adrian.....	10,456 13	-----	516 68	293 30	2,708 49	303 09	6 50	14,284 19
Central Michigan Savings Bank.....	Lansing.....	40,236 56	-----	4,540 14	101 96	3,419 43	622 43	272 46	49,193 27
Detroit Savings Bank.....	Detroit.....	1,037,298 07	-----	95,244 70	23,772 56	120,226 78	9,753 64	71 85	1,704,661 54
Genesee County Savings Bank.....	Flint.....	86,584 63	-----	8,018 16	835 58	4,065 10	923 79	-----	147,528 52
Grand Rapids Savings Bank.....	Grand Rapids.....	74,301 26	-----	22,577 82	6,981 04	6,189 63	5,323 48	138 25	228,027 07
Lenawee County Savings Bank.....	Adrian.....	215,494 30	-----	18,900 65	2,108 00	31,386 44	3,624 45	-----	293,143 84
Port Huron Savings Bank.....	Port Huron.....	269,678 44	-----	23,892 23	1,065 22	23,309 53	4,541 61	-----	298,075 71
People's Savings Bank.....	Detroit.....	1,138,700 69	-----	55,044 81	7,533 12	184,965 08	15,561 63	9,022 97	1,513,846 14
Wayne County Savings Bank.....	Detroit.....	1,317,122 10	-----	292,553 07	80,834 36	-----	22,291 95	-----	1,711,801 48
Wyandotte Savings Bank.....	Wyandotte.....	55,190 41	-----	7,389 03	6,938 20	16,834 11	627 61	-----	86,979 35
<b>Totals .....</b>		<b>\$4,377,367 68</b>	<b>\$894,203 85</b>	<b>\$634,967 80</b>	<b>\$144,767 05</b>	<b>\$410,879 28</b>	<b>\$67,415 72</b>	<b>\$8,261 02</b>	<b>\$6,232,902 38</b>

## SAVINGS BANKS—LIABILITIES.

NAME OF BANK.	LOCATION.	Capital.	Surplus.	Due Banks.	Due Depositors.	Profit and Loss.	Total.
Ann Arbor Savings Bank.....	Ann Arbor.....	\$50,000 00	-----	-----	\$141,266 16	\$4,095 10	\$195,361 26
Adrian Savings Bank.....	Adrian.....	5,000 00	-----	-----	9,284 10	-----	14,284 19
Central Michigan Savings Bank.....	Lansing.....	25,000 00	-----	-----	24,005 76	187 51	49,193 27
Detroit Savings Bank.....	Detroit.....	200,000 00	\$97,331 34	\$39,635 68	1,393,773 57	6,090 95	1,704,661 54
Genesee County Savings Bank.....	Flint.....	60,000 00	2,000 00	-----	53,313 96	2,314 56	147,528 52
Grand Rapids Savings Bank.....	Grand Rapids.....	100,000 00	-----	-----	121,568 67	6,428 40	228,027 07
Lenawee County Savings Bank.....	Adrian.....	60,000 00	-----	-----	224,910 31	8,233 53	293,143 84
Port Huron Savings Bank.....	Port Huron.....	100,000 00	10,000 00	157 50	167,471 65	10,446 56	298,075 71
People's Savings Bank.....	Detroit.....	125,000 00	-----	9,802 76	1,344,362 05	35,181 31	1,513,846 14
Wayne County Savings Bank.....	Detroit.....	118,510 00	-----	-----	1,549,842 09	43,449 39	1,711,801 48
Wyandotte Savings Bank.....	Wyandotte.....	50,000 00	-----	-----	33,930 94	3,018 42	86,979 35
<b>Totals .....</b>		<b>\$883,510 00</b>	<b>\$109,331 34</b>	<b>\$41,995 96</b>	<b>\$5,078,759 35</b>	<b>\$119,305 73</b>	<b>\$6,232,902 38</b>

*REPORT of the condition of the State Bank at Bay City, Michigan, at the close of business July 3d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$231,856 49
Overdrafts.....	1,150 00
Cash Items.....	377 64
Due from Banks and Bankers.....	49,555 63
Revenue Stamps.....	394 00
Furniture and Fixtures.....	2,337 50
Fractional Currency and Coin.....	300 50
Expenses.....	1,113 23
Legal Tender and Bank Notes.....	20,351 00
	<hr/>
	<hr/>
	\$307,435 98

## LIABILITIES.

Capital.....	\$150,000 00
Surplus.....	13,000 00
Due other Banks.....	1,461 21
Due Depositors.....	123,286 04
Profit and Loss.....	19,708 73
	<hr/>
	<hr/>
	\$307,435 98

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ORRIN BUMP, *Cashier.*

Subscribed and sworn to before me this 5th day of July, 1876.

W. D. MARSH, *Notary Public.*

*REPORT of the condition of the State Bank at Fenton, Michigan, at the close of business Monday, July 3d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$63,923 69
Overdrafts.....	130 92
Cash Items.....	803 98
Due from Banks and Bankers.....	11,252 17
Revenue Stamps.....	7 94
Furniture and Fixtures.....	2,166 92
Fractional Currency and Specie.....	335 55
Legal Tender and Bank Notes.....	6,096 00
	<hr/>
	<hr/>
	\$84,767 17

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	2,750 00
Due other Banks, Rediscounts.....	400 00
Due Depositors.....	31,409 67
Profit and Loss.....	208 10
	<hr/>
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	\$84,767 17

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

EDWIN TRUMP, *Cashier.*

Subscribed and sworn to before me, this 3d day of July, 1876.

W. P. GUEST, *Notary Public.*

*REPORT of the condition of the People's Bank at Manchester, Michigan, at the close of business July 3d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$37,647 07
Overdrafts.....	685 94
Cash Items.....	220 00
Due from Banks and Bankers.....	12,073 13
Real Estate.....	8,619 74
Revenue Stamps.....	5 40
Furniture and Fixtures.....	941 50
Fractional Currency.....	275 79
Expenses.....	177 13
Legal Tender and Bank Notes.....	5,332 00
	<hr/>
	<b>\$95,967 70</b>

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	44,173 21
Profit and Loss.....	1,784 49
	<hr/>
	<b>\$95,967 70</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. W. CLARKSON, *Cashier.*

Subscribed and sworn to before me, this 13th day of July, 1876.

J. D. VAN DUYN, *Notary Public.*

*REPORT of the condition of the Merchants' and Miners' Bank at Calumet, Michigan, at the close of business June 30th, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$73,701 72
Overdrafts.....	36 14
Cash Items.....	814 04
Due from Banks and Bankers.....	25,318 29
Real Estate (including Safe).....	4,455 14
Revenue Stamps.....	64 64
Furniture and Fixtures.....	499 55
Fractional Currency.....	448 04
Legal Tender and Bank Notes.....	29,532 00
Stock subscription payable on call.....	15,000 00
	<hr/>
	<b>\$149,869 56</b>

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	3,000 00
Due other Banks.....	177 96
Due Depositors.....	93,892 77
Profit and Loss.....	2,898 83
	<hr/>
	<b>\$149,869 56</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HENRY S. COLTON, *Cashier.*

Subscribed and sworn to before me, this tenth day of July, 1876.

FRED MACKENZIE, *Notary Public.*

Houghton Co., Mich.

*REPORT of the condition of the Merchants' and Manufacturers' Bank at Detroit, Michigan, at the close of business July 3d, A. D. 1876, made in accordance with Sections 18, 19 and 67 of the General Banking Laws as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$441,454 16
Overdrafts.....	5,698 86
Cash Items.....	9,643 65
Due from Banks and Bankers.....	92,935 43
Revenue Stamps.....	446 64
Furniture and Fixtures.....	4,335 35
Fractional Currency.....	1,578 84
Legal Tender and Bank Notes.....	40,289 00
	<u>\$596,361 05</u>

## LIABILITIES.

Capital.....	\$295,000 00
Due other Banks.....	100,853 00
Due Depositors.....	179,140 23
Profit and Loss.....	21,337 81
	<u>\$596,361 03</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

F. W. HAYES, *Cashier.*

Subscribed and sworn to before me, this 12th day of July, 1876.

SAM'L S. GORDON, *Notary Public.*

*REPORT of the condition of the Mechanics' Bank at Detroit, Michigan, at the close of business July 1st, A. D. 1876, made in accordance with Sections, 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$410,814 86
Cash Items.....	4,551 29
Due from Banks and Bankers.....	56,041 96
Real Estate.....	537 88
Revenue Stamps.....	122 31
Expenses.....	9,295 97
Legal Tender and Bank Notes.....	21,043 80
Bonds, City and School District.....	37,542 66
Premiums.....	638 74
Bills in Transit.....	1,430 54
	<u>\$541,999 01</u>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	19,500 00
Due Depositors.....	411,919 93
Profit and Loss.....	10,579 06
	<u>\$541,999 01</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

E. H. BUTLER, *Cashier.*

Subscribed and sworn to before me, this third day of July, 1876.

PETER J. SCHULTE, *Notary Public.*

*REPORT of the condition of the Lumberman's State Bank at Whitehall, Michigan, at the close of business July 3d, 1876, made in accordance with Sections 18, 19 and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$89,575 74
Due from Banks and Bankers.....	15,654 28
Real Estate and Banking House.....	8,350 00
Furniture and Fixtures.....	1,900 00
Fractional Currency.....	199 00
Legal Tender and Bank Notes.....	14,798 00
Coin.....	111 48
	<hr/>
	\$130,416 48

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	56,848 99
Profit and Loss.....	747 48
Interest and Exchange.....	20 03
Bills Re-discounted.....	23,000 00
	<hr/>
	\$130,416 48

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

F. BLACKMAN, *Cashier*.

Subscribed and sworn to before me, this 7th day of July, 1876.

FRANK E. HAMMOND, *Notary Public*  
in and for Muskegon Co., Mich.

*REPORT of the condition of the Lumberman's State Bank at Wenona, Michigan, at the close of business July 3d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$71,321 62
Overdrafts.....	47 25
Cash Items.....	3,825 00
Due from Banks and Bankers.....	4,240 64
Furniture and Fixtures.....	2,000 00
Legal Tender and Bank Notes.....	5,889 63
	<hr/>
	\$87,324 14

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	2,860 00
Due other Banks.....	6,048 34
Due Depositors.....	23,133 66
Profit and Loss.....	282 14
	<hr/>
	\$87,324 14

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HENRY H. NORRINGTON, *Cashier*.

Subscribed and sworn to before me, this sixth day of July, 1876.

FRANK W. WARING, *Notary Public*.

*REPORT of the condition of the Jackson County Bank at Jackson, Michigan, at the close of business Monday, July 3d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$40,527 24
Stock Subscription.....	35,000 00
Due from Banks and Bankers.....	592 98
Furniture and Fixtures.....	1,250 00
Expenses.....	2,980 53
Legal Tender, Bank Notes, and Cash Items.....	9,809 97
	<u>\$90,140 72</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	34,977 27
Profit and Loss.....	5,163 45
	<u>\$90,140 72</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 Subscribed and sworn to before me, this eighth day of July, 1876.  
 HENRY V. PERRIN, *Cashier.*  
 JAMES O'DONNELL, *Notary Public.*

*REPORT of the condition of the Jackson City Bank of Jackson, Michigan, Monday, July 3d, 1876, made in accordance with Sections 18, 19 and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$293,378 45
Overdrafts.....	9,192 47
Cash Items.....	914 67
Due from Banks.....	15,734 09
Checks on Other Banks.....	1,077 86
Revenue Stamps.....	168 16
Premiums Paid.....	117 64
Banking House, Safe, and Fixtures.....	10,000 00
Legal Tenders, Bank Notes, and Fractional Currency.....	43,490 00
Coin.....	476 48
	<u>\$390,549 83</u>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	50,000 00
Due Banks.....	1,584 87
Due Depositors.....	210,372 14
Profit and Loss.....	18,682 82
	<u>\$390,549 83</u>

I, William D. Thompson, President of the Jackson City Bank, Jackson, Michigan, do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 Subscribed and sworn to before me, this 7th day of July, 1876.  
 WM. D. THOMPSON, *President.*  
 GILBERT R. BYRNE, *Notary Public.*

*REPORT of the condition of the German American Bank at Detroit, Michigan, at the close of business July 3d, A. D. 1876, made in accordance with the General Banking Law of Michigan.*

## RESOURCES.

Loans and Discounts.....	\$307,318 00
Due from Banks and Bankers.....	66,918 38
Revenue Stamps.....	258 07
Furniture and Fixtures.....	2,060 00
Expenses.....	3,815 05
Public Bonds.....	64,102 48
Cash on hand.....	98,875 73
	<u>\$542,837 80</u>

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	430,082 15
Profit and Loss, etc.....	12,755 65
	<u>\$542,837 80</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. L. KANTER, *Cashier.*

Subscribed and sworn to before me, this sixth day of July, 1876.

J. B. PADBERG, *Notary Public.*

*REPORT of the condition of the Exchange Bank at Big Rapids, Michigan, at the close of business July 3d, 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law of the State, as amended.*

## RESOURCES.

Loans and Discounts.....	\$39,603 26
Overdrafts.....	5,254 54
Cash and Items.....	2,929 28
Due from Banks and Bankers.....	3,027 64
Real Estate.....	11,933 71
Furniture and Fixtures.....	514 06
Revenue Stamps.....	131 20
Expenses.....	2,334 86
Profit and Loss.....	4,639 14
	<u>\$71,437 67</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due other Banks.....	4,708 95
Due Depositors.....	12,329 84
Bills Re-discounted.....	4,400 00
	<u>\$71,437 67</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. BRONSON, *President.*

Subscribed and sworn to before me, this 14th day of July, 1876.

W. SANFORD WHITTESEY, *Notary Public,*  
Mecosta Co., Mich.

*REPORT of the condition of the City Bank of Battle Creek at Battle Creek, Michigan, at the close of business July 3d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts .....	\$175,255 36
Overdrafts .....	3,625 12
Cash Items .....	717 79
Due from Banks and Bankers .....	20,033 64
Furniture and Fixtures .....	2,300 00
Fractional Currency .....	65 24
Legal Tender and Bank Notes .....	20,590 00
	<u>\$223,083 15</u>

## LIABILITIES.

Capital .....	\$50,000 00
Surplus .....	25,694 22
Due Depositors .....	129,889 93
Dividend Account .....	7,500 00
	<u>\$223,083 15</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
N. ELDRED, *President.*

Subscribed and sworn to before me, this 7th day of July, 1876.

BRAINARD T. SKINNER, *Notary Public.*

*REPORT of the condition of the Citizens' Bank at Marquette, Michigan, at the close of business Monday, July 3d, 1876, made in accordance with Sections 18, 19 and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts .....	\$243,765 41
Overdrafts .....	948 77
Cash Items .....	646 24
Due from Banks and Bankers .....	15,999 92
Furniture and Fixtures .....	1,850 00
Fractional Currency .....	892 80
Legal Tender and Bank Notes .....	16,373 00
Specie .....	206 64
Stock and Bond Account .....	3,000 00
	<u>\$283,481 78</u>

## LIABILITIES.

Capital .....	\$150,000 00
Surplus .....	15,290 00
Due other Banks .....	889 43
Due Depositors .....	109,413 19
Profit and Loss .....	7,849 24
	<u>\$283,481 78</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
J. M. WILKINSON, *Cashier.*

Subscribed and sworn to before me, this 6th day of July, 1876.

FRED. M. STEELE, *Notary Public*  
in and for Marquette County.



*REPORT of the condition of the Bay City Bank at Bay City, Michigan, at the close of business Monday, July 3d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$148,816 14
Overdrafts.....	1,840 63
Cash Items.....	1,634 81
Due from Banks and Bankers.....	18,846 31
Real Estate.....	6,574 64
Revenue Stamps.....	103 62
Furniture and Fixtures.....	2,511 85
Fractional Currency.....	227 43
Legal Tender and Bank Notes.....	20,166 00
	<u>\$200,743 23</u>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	3,000 00
Due other Banks.....	1,201 88
Due Depositors.....	92,763 72
Profit and Loss.....	3,777 63
	<u>\$200,743 23</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEO. H. YOUNG, *Cashier.*

Subscribed and sworn to before me, this 5th day of July, 1876.

WILLIAM A. YOUNG, *Notary Public.*

*REPORT of the condition of the Adrian Savings Bank at the city of Adrian, Michigan, at the close of business October 2d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$10,456 13
Overdrafts.....	6 50
Interest Account.....	54 89
Due from Banks and Bankers.....	2,708 49
Unpaid Stock.....	5,000 00
Revenue Stamps, Coin, Nickel, and Cents.....	22 69
Furniture and Fixtures.....	293 30
Fractional Currency.....	5 10
Expenses.....	303 09
Legal Tender and Bank Notes.....	434 00
	<u>\$19,284 19</u>

## LIABILITIES.

Capital Subscribed.....	\$10,000 00
Due Depositors.....	9,284 19
	<u>\$19,284 19</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this third day of October, 1876. HEMAN LOOMIS, *Treasurer.*

DWIGHT A. WHITNEY, *Notary Public.*

*REPORT of the condition of the Ann Arbor Savings Bank at Ann Arbor, Michigan at the close of business Monday, October 2d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts .....	\$155,041 63
Overdrafts .....	788 99
Premium Funds .....	444 36
Due from Banks and Bankers .....	17,423 88
Real Estate .....	1,425 87
Revenue Stamps .....	16 85
Furniture and Fixtures .....	2,697 84
Fractional Currency .....	394 30
Expenses .....	842 04
Legal Tender and Bank Notes .....	15,755 00
Bills in Transit .....	350 50
	<u>\$195,361 26</u>

## LIABILITIES.

Capital .....	\$50,000 00
Surplus, Dividends unpaid .....	863 00
Due Depositors .....	140,403 16
Profit and Loss .....	578 33
Interest and Exchange .....	3,516 72
	<u>\$195,361 26</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. E. HISCOCK, *Cashier.*

Subscribed and sworn to before me, this fourth day of October, 1876.

A. W. HAMILTON, *Notary Public.*

*REPORT of the condition of the Central Michigan Savings Bank at Lansing, Michigan, at the close of business October 2d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts .....	\$40,236 86
Overdrafts .....	272 46
Cash Items .....	1,318 50
Due from Banks and Bankers .....	3,719 43
Furniture and Fixtures .....	101 96
Fractional Currency and Specie .....	186 35
Expenses .....	623 43
Legal Tender and Bank Notes .....	3,066 29
	<u>\$49,193 27</u>

## LIABILITIES.

Capital .....	\$25,000 00
Due Depositors .....	24,005 76
Profit and Loss .....	187 51
	<u>\$49,193 27</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

D. F. WOODCOCK, *Cashier.*

Subscribed and sworn to before me, this 11th day of October, 1876.

A. J. BASSLER, *Notary Public.*

*REPORT of the condition of the Detroit Savings Bank at Detroit, Michigan, at the close of business October 2d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$1,037,298 07
Overdrafts.....	71 86
Cash Items.....	385 00
Due from Banks and Bankers.....	120,226 75
Real Estate.....	18,241 52
Revenue Stamps.....	1,523 08
Furniture and Fixtures.....	5,531 04
Fractional Currency, Silver, and Cents.....	4,335 62
Expenses.....	9,753 64
Legal Tender and Bank Notes.....	89,001 00
Bonds—	
United States and Premium.....	\$155,180 86
Detroit City.....	170,625 58
Wayne County.....	33,600 00
Other Local Bonds.....	58,887 50
	<hr/>
	413,283 94
	<hr/>
	\$1,704,661 54

## LIABILITIES.

Capital.....	\$200,000 00
Surplus.....	97,331 34
Due other Banks.....	82,535 68
Due Depositors.....	1,368,773 57
Profit and Loss.....	6,020 96
	<hr/>
	\$1,704,761 54

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
A. H. ADAMS, *Cashier.*

Subscribed and sworn to before me, this tenth day of October, 1876.

M. F. DOW, *Notary Public,*  
Wayne County, Mich.

*REPORT of the condition of the Genesee County Savings Bank at Flint, Michigan, at the close of business October 2d, A. D., 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$86,394 63
Cash Items.....	2,548 42
Due from Banks and Bankers.....	4,065 10
Revenue Stamps.....	71 00
Furniture and Fixtures.....	835 58
Fractional Currency.....	1,166 40
Expenses.....	923 79
Legal Tender and Bank Notes.....	3,921 00
Bonds—	
City of Flint School Bonds.....	\$15,000 00
Midland County.....	4,000 00
	<hr/>
	19,000 00
Mortgages on Real Estate.....	26,301 26
Gold Coin.....	311 34
	<hr/>
	\$147,528 52

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	2,000 00
Savings.....	42,729 22
Commercial.....	47,584 74
Profit and Loss.....	2,214 56
Re-discounts.....	3,000 00
	<hr/>
	\$147,528 52

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
IRA H. WILDER, *Cashier.*

Subscribed and sworn to before me, this 4th day of October, 1876.

WM. NEWTON, *Notary Public,*  
Genesee Co., Mich.

*REPORT of the condition of the Grand Rapids Savings Bank at Grand Rapids, Michigan, at the close of business Oct. 2d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$111,854 41
Overdrafts.....	138 25
Cash Items.....	587 25
Due from Banks and Bankers.....	6,199 63
Real Estate.....	2,391 66
Revenue Stamps.....	24 50
Furniture and Fixtures.....	3,369 38
Fractional Currency.....	157 55
Expenses.....	5,323 48
Legal Tender and Bank Notes.....	15,808 53
Bonds.....	900 00
Mortgages.....	74,072 44
Interest accrued.....	6,000 00
	<u>\$228,027 07</u>

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	121,568 67
Profit and Loss.....	6,428 40
	<u>\$228,027 07</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEO. R. ALLEN, *Cashier.*

Subscribed and sworn to before me, this 2d day of October, 1876.

DANA B. SHEDD, *Notary Public.*

*REPORT of the condition of the Lenawee County Savings Bank at Adrian, Michigan, at the close of business October 2d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$215,494 30
Cash Items.....	47 40
Due from Banks and Bankers.....	31,386 44
Furniture and Fixtures.....	2,106 00
Fractional Currency.....	22 25
Expenses.....	3,624 45
Legal Tender and Bank Notes.....	18,531 00
Bonds—	
City.....	\$14,000 00
School.....	7,830 00
	<u>21,830 00</u>
	<u>\$293,143 84</u>

## LIABILITIES.

Capital.....	\$20,000 00
Due Depositors.....	234,910 31
Profit and Loss.....	8,233 53
	<u>\$293,143 84</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. B. SMITH, *Cashier.*

Subscribed and sworn to before me, this 2d day of October, 1876.

H. M. COLE, *Notary Public.*

*REPORT of the condition of the People's Savings Bank at Detroit, Michigan, at the close of business Monday, Oct. 2d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$1,188,700 00
Overdrafts.....	2,022 97
Due from Banks and Bankers.....	161,638 59
Real Estate.....	3,523 00
Revenue Stamps.....	257 36
Furniture and Fixtures.....	5,210 12
Fractional Currency, Silver, Nickels, etc.....	1,777 45
Expenses and Taxes.....	18,561 63
Legal Tender and Bank Notes.....	53,010 00
Checks on other Banks.....	33,326 50
Bonds—U. S. and Mich., County, City, and School.....	102,817 83
Mutilated Notes in transit for redemption by Treasurer of U. S.....	3,000 00
	<u>\$1,513,846 14</u>

## LIABILITIES.

Capital.....	\$125,000 00
Due other Banks.....	9,302 78
Due Depositors.....	1,343,992 05
Interest and Exchange Account.....	35,181 31
Dividend Unpaid.....	400 00
	<u>\$1,513,846 14</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. W. O'BRIEN, *Cashier.*

Subscribed and sworn to before me, this 4th day of October, 1876.

J. A. SCHULTE, *Notary Public.*

*REPORT of the condition of the Port Huron Savings Bank at Port Huron, Michigan, at the close of business October 3d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$209,578 44
Cash Items.....	18,650 51
Due from Banks and Bankers.....	23,309 83
Revenue Stamps.....	82 00
Furniture and Fixtures.....	1,065 22
Fractional Currency.....	392 03
Expenses.....	4,541 61
Legal Tender and Bank Notes.....	3,058 90
Bonds—Port Huron and other municipal.....	25,888 38
Gold.....	841 44
Silver.....	678 25
	<u>\$288,075 71</u>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	10,000 00
Due other Banks.....	157 50
Due Depositors.....	167,406 31
Interest, Collection, and Exchange.....	10,446 56
Dividend Unpaid.....	62 34
	<u>\$288,075 71</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

C. F. HARRINGTON, *Cashier.*

Subscribed and sworn to before me, this 3d day of October, 1876.

J. H. SAGE, *Notary Public.*

## ANNUAL REPORT OF THE STATE TREASURER.

*REPORT of the condition of the Wayne County Savings Bank at Detroit, Michigan, at the close of business Monday, October 2d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Cash.....	\$277,902 07
Loans, secured by Real Estate, Collaterals and Bonds.....	1,317,122 10
Expense Account.....	22,291 86
Premium on Bonds.....	4,651 00
Furniture Account.....	3,090 52
Real Estate Account.....	86,743 84
	<u>\$1,711,801 48</u>

## LIABILITIES.

Capital.....	\$118,510 00
Due Depositors.....	1,549,506 59
Interest Account.....	42,989 01
Premium Account.....	460 38
Foreign Exchange.....	335 50
	<u>\$1,711,801 48</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this 5th day of October, 1876.

S. D. ELWOOD, *Treasurer.*

JOHN COLLINS, *Notary Public.*

*REPORT of the condition of the Wyandotte Savings Bank at Wyandotte, Michigan, at the close of business October 2d, A. D. 1876, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$55,190 41
Due from Banks and Bankers.....	16,834 11
Real Estate.....	5,491 63
Revenue Stamps.....	20 00
Furniture and Fixtures.....	1,448 57
Fractional Currency.....	370 03
Expenses.....	627 61
Legal Tender and Bank Notes.....	5,079 00
Dividend Account.....	2,020 00
	<u>\$96,979 36</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	33,930 94
Profit and Loss.....	3,048 42
	<u>\$96,979 36</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn before me, this 5th day of October, 1876.

W. VAN MILLER, *Cashier.*

ROBERT V. BRIGGS, *Notary Public.*

Wayne Co., Mich.

336,789

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# ANNUAL REPORT

OF THE

# STATE TREASURER

OF THE

## STATE OF MICHIGAN,

FOR THE YEAR 1877.



BY AUTHORITY.

LANSING:

W. S. GEORGE & CO., STATE PRINTERS AND BINDERS.  
1877.

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ANNUAL REPORT  
OF THE  
STATE TREASURER

OF THE  
STATE OF MICHIGAN,

FOR THE YEAR 1877.

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BY AUTHORITY.

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LANSING:  
W. S. GEORGE & CO., STATE PRINTERS AND BINDERS.

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# REPORT.

STATE OF MICHIGAN,  
STATE TREASURER'S OFFICE, }  
*Lansing, Sept. 30, 1877.*

To HON. CHAS. M. CROSWELL, *Governor of the State of Michigan:*

SIR,—In conforming with the requirements of law, I have the honor to submit herewith the annual report of this department for the fiscal year ending this day, exhibiting a full statement of all financial transactions, and including a detailed statement of the condition of all State and savings banks organized under the general banking law of the State:

The balance of cash in the Treasury Sept. 30, 1876, was.....	\$1,064,005 30
Cash receipts for year.....	1,833,824 77
	<hr/>
	\$2,897,830 07
Cash payments for year.....	2,288,058 84
	<hr/>
Balance Sept. 30, 1877.....	\$609,771 23
	<hr/>
Of this amount there is on deposit in banks.....	\$600,631 76
Cash in Treasurer's vault.....	9,139 47
	<hr/>
Total cash in Treasury.....	\$609,771 23
	<hr/>

The transactions in swamp land warrants were as follows:

Balance outstanding Sept. 30, 1876.....	\$62,004 50
Amount refunded.....	5,085 32
Swamp Land Warrants issued.....	32,668 14
	<hr/>
	\$99,757 96
Amount of Land Warrants paid.....	45,060 91
	<hr/>
Balance outstanding Sept. 30, 1877.....	\$54,697 05
	<hr/>

The demands on the Treasury now due and those maturing on or before January 1st, 1878, are as follows:

Past due Bonds and Coupons.....	\$17,338 97
Trust Deposits due on demand.....	3,334 80
Bonds due January 1st, 1878.....	243,000 00
Semi-annual Interest due Nov. 1st, 1877.....	12,495 00
“ “ “ “ January 1st, 1878.....	30,570 00
Agricultural College Interest, due January 1st, 1878.....	2,200 00
University Interest, due January 1st, 1878.....	8,000 00
Appropriations—	
Geological Survey.....	16,346 06
Agricultural College.....	15,529 12
Public School.....	16,150 00
New Capitol.....	476,037 03
Normal School.....	40,660 38
Reform School.....	14,125 00
University.....	27,875 00
State Prison.....	24,535 00
Asylum D., D. & B.....	19,757 75
“ for Insane.....	10,497 00
Eastern Asylum for Insane.....	154,027 73
Fisheries.....	7,668 97
State Board of Health.....	2,411 45
State House of Correction.....	92,425 71
Pioneer Society.....	750 00
Military.....	6,803 11
C., P., P., and Reformatory Institutions.....	18,944 98
	<hr/>
	<b>\$1,261,483 06</b> <hr/>

The following amounts are held in trust for the purposes named:

Sinking Fund.....	\$480,294 53
Canal Fund.....	64,999 81
Primary School Interest Fund.....	109,876 91
Sundry Deposits.....	3,334 80
	<hr/>
	<b>\$658,486 05</b> <hr/>

There has been received during the year from the Treasurer of the United States \$3,283.92 as five per cent of the proceeds of cash sales for lands lying within this State.

In accordance with Act 12, of 1875, the board of Fund Commissioners was duly organized, consisting of Hon. Chas. M. Croswell, Governor, Wm. B. McCreery, State Treasurer, and Ralph Ely, Auditor General. By the advice and with the approval of the Board, I have purchased for the Sinking Fund \$300,000.00 U. S. 4½ per cent Registered Bonds.

The total receipts for Specific Taxes during the year were \$512,904.08. Of

this amount \$20,686.96 was received for mining taxes from the Upper Peninsula: The remainder, \$492,217.12, is an amount sufficient to pay the interest on the Trust Funds, and on the Bonded Debt of the State and leave \$167,403.42 to be credited to the Sinking Fund.

The balance of the appropriation for Military purposes on the 30th of Sept., 1876, was.....	\$27,111 78
Amount appropriated under act 220 of 1875.....	22,142 30
	<hr/>
	\$49,254 08

There has been paid on Quarter-Master General's estimates .....	\$40,250 77
Salaries of Military officers.....	2,200 20
	<hr/>
	42,450 97
	<hr/>
Balance.....	\$6,803 11

The balance in the Canal Fund Sept. 30, 1876, was.....	\$54,611 54
Received for tolls.....	21,910 94
Received for lands sold.....	2,560 41
Received for old iron sold.....	273 03
	<hr/>
	\$79,355 92

The payments have been:

Coupons.....	\$2,610 00
Salaries.....	1,679 81
Expenses of Board.....	296 64
Repairs.....	9,769 66
	<hr/>
	14,356 11
	<hr/>
Balance Sept. 30, 1877.....	\$64,999 81

The total amount of interest paid on the bonded debt during the fiscal year was \$86,165.

The total amount of interest received was as follows:

On surplus funds.....	\$31,718 16
United States bonds.....	10,572 20
Specific taxes.....	15,824 56
	<hr/>
Total .....	\$58,114 82

The difference between the amount of interest received and the amount paid by the State is \$28,050.18, which the State paid in interest more than it received, while the bonded debt of the State is \$1,391,149.97.

#### STATE DEBT.

I have purchased during the year of the unmatured State bonds, one thousand dollars of the Two Million Loan due January, 1878. This leaves the State debt as follows:

## ANNUAL REPORT OF THE

*Interest-Bearing Bonds.*

Sault Canal Bonds, 6's, due July 1, 1879.....	\$46,000 00
Renewal Loan Bonds, 6's, due July 1, 1878.....	101,000 00
Two-Million Loan Bonds, 6's, due January 1, 1878.....	243,000 00
Two-Million Loan Bonds, 6's, due January 1, 1883.....	629,000 00
War Bounty Loan Bonds, 7's, due May 1, 1890 .....	357,000 00
Total.....	<u>\$1,376,000 00</u>

*Non-Interest-Bearing Debt.*

Adjusted Bonds, due January 1, 1863.....	\$3,000 00
\$21,000 00 Part-paid Five-Million Loan Bonds, adjustable at \$578 57 per \$1,000.....	12,149 97
	<u>\$15,149 97</u>
Total Bonded Debt.....	<u><u>\$1,391,149 97</u></u>

There is now on hand applicable to the payment of this debt—

United States Bonds (with fund Com'rs).....	\$300,000 00
Canal Fund (total amount of Canal Bonds).....	46,000 00
Sinking Fund.....	480,294 53
	<u><u>\$826,294 53</u></u>

Which leaves the total Bonded Debt of the State, less the cash in the Treasury set apart for its payment, and the Bonds in the hands of the Board of Fund Commissioners, \$564,855 44.

## SINKING FUND.

The balance in Sinking Fund Sept. 30, 1876.....	\$415,407 47
The credits to the fund during the year have been—	
Surplus of Specific Taxes.....	167,403 42
War Claim refunded by U. S.....	1,397 45
Interest on United States Bonds.....	10,572 20
Transfer from Swamp Land fund.....	197,075 79
“ “ Primary School 5 per cent Fund.....	12,439 34
	<u>\$804,295 67</u>

The charges against the Fund were—

Two-Million Loan Bonds purchased.....	\$1,000 00
U. S. 4½ per cent Bonds purchased.....	300,000 00
Premium paid on U. S. Bonds.....	23,001 14
	<u>\$324,001 14</u>

Balance in Sinking Fund September 30, 1877.....	<u><u>\$480,294 53</u></u>
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The above transfers from the Swamp Land Fund of \$197,075.79, and from

the 5 per cent Primary School Fund of \$12,439.34, were made on the authority and for the reasons given on page 8.

These changes together with the regular yearly transfers, will make the transactions in the fund since its inception (see Acts 5 and 122 of 1861) as follows:

One-sixteenth mill tax, 8 years, 1861 to 1868, Act 5, Ex. session, 1861 .....	\$111,511 06
One-eighth mill tax, 10 years, 1862 to 1871, Act 122, Ex. session, 1861 .....	357,256 57
Excess of taxes for interest .....	1,825,840 12
War expenses refunded by U. S. ....	279,566 40
Discount on Bonds .....	3,069 17
Trust Funds received from Feb. 1, 1863 to March 1, 1875 .....	1,979,152 00
Transfer from Gen. Fund .....	200,000 00
Interest on United States Bonds .....	10,572 20
	<hr/>
	<b>\$4,766,967 52</b>
	<hr/>

*Contra.*

Temporary Loan Bonds .....	\$50,000 00
Renewal Loan Bonds .....	115,000 00
Two-Million Loan Bonds .....	1,128,000 00
War Loan Bonds .....	1,249,400 00
War-Bounty Loan Bonds .....	949,000 00
Premium on Bonds .....	5,443 45
Transfer to Gen. Fund, J. R. No. 17, 1875 .....	466,828 40
United States Bonds .....	300,000 00
Premium on United States Bonds .....	23,001 14
Balance .....	480,294 53
	<hr/>
	<b>\$4,766,967 52</b>
	<hr/>

The Trust Debt of the State is composed of the following funds and amounts:

Primary School Fund .....	\$2,307,065 35
Five per cent Primary School Fund .....	311,784 14
University Fund .....	447,742 23
Agricultural College Fund .....	121,164 90
Normal School Fund .....	53,421 32
Railroad and other deposits .....	3,334 80
	<hr/>
	<b>\$3,244,512 74</b>
	<hr/>

During the past year there has been surrendered to the various townships on the written order of their respective boards, verified under seal by their County Clerks, Railroad Aid Bonds to the amount of \$65,000 00. Below I give a detailed list of those still remaining in this office:

# ANNUAL REPORT OF THE RAILROAD AID BONDS.

TOWNSHIP.	COUNTY.	RAILROAD.	AMOUNT.
Constantine.....	St. Joseph.....	Michigan Air Line.....	\$50,000 00
Bingham.....	Clinton.....	Lansing, St. Johns & Mackinac.....	40,000 00
Emerson.....	Gratiot.....	Lansing, St. Johns & Mackinac.....	10,000 00
Washington.....	Gratiot.....	Lansing, St. Johns & Mackinac.....	8,000 00
Coe.....	Isabella.....	Lansing, St. Johns & Mackinac.....	15,579 00
Chippewa.....	Isabella.....	Lansing, St. Johns & Mackinac.....	5,813 90
Lyons.....	Ionla.....	Jonesville, Marshall & Grand River.....	40,000 00
Bushnell.....	Montcalm.....	Jonesville, Marshall & Grand River.....	11,200 00
Bainbridge.....	Van Buren.....	Paw Paw Valley.....	15,000 00
Corunna City.....	Shiawassee.....	East Saginaw & Ann Arbor.....	14,000 00
Spaulding.....	Saginaw.....	East Saginaw & Ann Arbor.....	19,500 00
Talmadge.....	Ottawa.....	Grand Rapids & Lake Shore.....	10,000 00
Lyon.....	Oakland.....	Toledo, Ypsilanti & Saginaw.....	15,000 00
Augusta.....	Washtenaw.....	Toledo, Ypsilanti & Saginaw.....	20,000 00
St. Clair.....	St. Clair.....	Michigan Air Line Extension.....	28,800 00
Spring Lake.....	Ottawa.....	Fruitport & Lake Shore.....	13,300 00
Total.....			\$315,992 90

In presenting a statement of the different funds and accounts as they appear on the books of this office, I have followed the plan and made the changes contemplated by joint resolution No. 13, Laws of 1877. These changes were duly authorized by the following communication :

HON. RALPH ELY, *Aud. Gen.*, and HON. WM. B. MCCREERY, *State Treas.* :

GENTS,—By virtue of the authority to us granted, under "joint resolution No. 13," laws of 1877, you are authorized to so change the system of keeping accounts in your respective offices as that the books shall show the true condition of the various funds. We are satisfied that the changes referred to in the report of the Auditor General for the years 1874, 1875, and 1876, are advisable and should be made as recommended by him.

Very respectfully,  
CHARLES M. CROSWELL, *Governor.*  
WM. B. MCCREERY, *State Treas.*  
RALPH ELY, *Auditor General.*

## RECEIPTS.

Tax histories and statements.....	\$1,646 85	
State tax deeds.....	583 20	
State tax lands and bids.....	84,489 98	
Redemptions.....	52,781 14	
Delinquent taxes.....	206,934 81	
		<hr/>
		\$346,435 98
Primary school principal.....	47,727 28	
Primary school interest.....	41,317 56	
Swamp land principal.....	38,669 74	
Swamp land interest.....	3,314 04	
University principal.....	2,886 45	
University interest.....	7,083 51	
Agricultural College principal.....	2,337 22	
Agricultural College interest.....	6,029 53	
Normal School principal.....	120 00	
Normal School interest.....	1,133 30	



## STATE TREASURER.

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Asylum principal.....	\$1,070 00	
Asylum interest.....	1,084 98	
State building principal.....	404 40	
State building interest.....	225 39	
Salt spring principal.....	908 00	
Salt spring interest.....	958 63	
Dewey asset lands.....	2,388 01	
Hazelton asset lands.....	15 00	
Taxes on part-paid lands.....	5,527 54	
		<hr/> \$163,200 58

## Sundry deposits account:—

Primary school principal.....	\$968 11
Primary school interest.....	240 16
Swamp land principal.....	186 04
Swamp land interest.....	2 42
University principal.....	490 00

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\$1,886 73

## Counties—

State tax of 1876.....	\$434,363 68
State tax land sales.....	146,913 44
General account.....	49,315 34
Taxes and redemptions.....	60,535 31

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\$691,127 77

## Specific Taxes—

Railroad companies.....	\$398,374 55
Street railway companies.....	2,084 79
Car companies.....	2,583 42
Fire insurance companies.....	58,931 07
Life insurance companies.....	25,513 73
Mining companies.....	20,686 96
Telegraph companies.....	2,082 31
Express companies.....	1,395 74
River Improvement companies.....	1,251 51

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\$512,904 08

## Interest—

Surplus funds.....	\$31,718 16
Specific taxes.....	15,792 15
Tax sales.....	562 92
United States 4½ % bonds.....	10,572 20

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\$58,645 43

## Penalty on specific taxes.....

33 41

## Sales—

Michigan Reports.....	\$4,474 45
Compiled Laws.....	352 00
Session Laws.....	196 50
Territorial Laws.....	13 50
Old Furniture.....	422 00

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\$5,458 45

## Fees—

Secretary of State .....	\$544 39	
Commissioner of State Land Office.....	1,569 24	
Auditor General's office—plats.....	89 00	
State Swamp Land Road Commissioner.....	3 00	
State Treasurer.....	2 00	
Commissioner of deeds.....	117 00	
Notaries public.....	3,437 00	
		<hr/>
		\$5,761 63

## Rents—

Primary school lots in Lansing.....	\$50 00	
State building lots in Lansing.....	150 00	
		<hr/>
		\$200 00

St. Mary's canal—tolls.....	\$21,910 94	
“ “ land sold.....	2,560 41	
“ “ old iron sold.....	273 03	
		<hr/>
		\$24,744 38

Liquor tax.....		300 00
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Peddlers' licenses.....		461 58
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Earnings of State prison.....		<del>14,866 67</del>
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## Refunded—

Awards board of auditors.....	\$3 50	
Conveying children to State Pub. School.....	39 00	
Salary.....	5 00	
Equipping troops by U. S.....	1,643 90	
Excess State Teacher's Institute.....	20 45	
		<hr/>
		\$1,711 85

Trespasses on State lands.....		2,654 27
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U. S. 5% sales of land.....		3,283 92
-----------------------------	--	----------

Escheats—principal.....		135 04
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“ interest.....		14 00
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Total.....		<hr/> <hr/> \$1,833,824 77
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## EXPENDITURES.

## Bonds—

Two-Million Loan.....	\$1,000 00	
U. S. 4½ %.....	300,000 00	
		<hr/>
		\$301,000 00

## Coupons—

Canal Bonds.....	\$2,610 00	
Renewal Bonds.....	5,850 00	
Two-Million Loan Bonds.....	52,655 00	
War Bounty Loan Bonds.....	24,185 00	
		<hr/>
		\$85,300 00

## Premium on Bonds—

U. S. 4½ % Bonds.....		\$23,001 14
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## Counties—

Primary school interest apportionment.....	\$211,055 56
Taxes collected.....	292,921 00
Asylums.....	12,422 95
Military.....	154 76

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 \$516,554 27

## Appropriations—

University of Michigan.....	\$27,500 00
University aid.....	31,500 00
University interest.....	38,264 36
Agricultural College.....	23,978 18
Agricultural College interest.....	15,172 86
Normal School interest.....	21,300 00
Asylum—insane, Kalamazoo.....	25,635 00
“ “ Pontiac.....	108,948 47
“ “ D., D. and B., Flint.....	46,170 90
State Capitol.....	209,110 19
State Public School.....	56,025 00
State Reform School.....	32,375 00
State Prison.....	13,965 00
State House of Correction.....	120,522 85
State Board of Health.....	4,324 31
State Library.....	1,500 00
State Teacher's Institute.....	1,400 00
Board of Fish Commissioners.....	7,237 04
Board of Commissioners, Charitable, Penal, Pau- per, and Reformatory Institutions.....	3,573 23
Geological Survey.....	10,000 00
Michigan State Pioneer Society.....	500 00
Care of Juvenile offenders.....	1,107 20
Conveying convicts to State Prison.....	6,224 45
Conveying convicts to State House of Correction.....	339 97
Transferring convicts to State House “.....	232 75
Apprehending escaped convicts.....	640 07
Transportation of children to State Public School.....	601 53
Centennial Exhibition.....	9,762 51
State Pomological Society.....	90 25
Compiling Legislative Manual.....	250 00
Compiling and indexing Legislative Journal.....	1,000 00

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 \$819,251 12

## Awards, Board of State Auditors—

General awards.....	\$16,793 27
Printing and Binding.....	51,290 98
Paper and stationery.....	24,135 31
State Swamp Land Road Office.....	618 43
Michigan Reports.....	4,209 96
Expenses of courts.....	263 09
Expenses of suits.....	410 00
Expenses of sales.....	55 00

Advertising sales of forfeited lands.....	\$1,195 95	
St. Mary's Canal.....	296 64	
Trustees of Asylums.....	511 45	
Collecting War Claims <i>vs.</i> U. S.....	246 45	
Presidential Electors.....	253 40	
		<hr/>
		\$100,279 93
<b>Salaries—</b>		
Judges of Supreme Court.....	\$17,000 00	
Judges of Circuit Courts.....	32,075 00	
Judges of Superior Courts.....	3,000 00	
Elective State officers.....	6,466 71	
Auditor General's office.....	61,888 88	
State Land office.....	12,263 00	
Secretary of State's office.....	12,667 78	
State Treasurer's office.....	4,625 00	
State Swamp Land Road office.....	2,200 00	
Insurance Commissioner's office.....	4,200 00	
Supt. Pub. Instruction office.....	1,760 39	
Railroad Commissioner's office.....	4,352 50	
State Board of Health office.....	2,183 44	
State Librarian and clerk.....	1,171 43	
Officers Insane Asylum.....	8,850 00	
Acting Com'r D., D. and B. Asylum.....	712 82	
Military officers.....	2,200 20	
St. Mary's Canal officers.....	1,679 81	
State Reporter.....	2,100 00	
Attorney General's Clerk.....	1,000 00	
Secretary Agricultural College.....	1,000 00	
Governor's Private Secretary.....	800 02	
Recorder of Detroit.....	1,500 00	
		<hr/>
		\$185,696 98
Quartermaster General's estimates.....		\$40,250 77
<b>Legislature—</b>		
Per diem and mileage.....	\$79,666 65	
Contingent expenses.....	7,458 75	
Postage.....	628 35	
		<hr/>
		\$87,753 75
State bounty—soldiers.....		150 00
Coroner's fees.....		808 75
Wolf bounties.....		396 00
Conducting tax sales.....	\$8,614 44	
Advertising tax sales.....	26,224 40	
		<hr/>
		\$34,838 84
Swamp Land Warrants.....		32,668 14
<b>Refunding—</b>		
Taxes to Auditor General's Office.....	\$40,905 63	
Taxes on part-paid lands.....	58 81	
Principal and Interest to Land Office.....	513 74	
Interest on Specific taxes.....	58 78	
		<hr/>
		\$41,536 96

## General Expenses—

St. Mary's Canal.....	\$9,769 66	
Courts.....	1,594 58	
Suits.....	250 00	
State Reporter.....	160 87	
Inspector of State Prison.....	948 07	
Trustees and Commissioners to Asylums, etc.....	1,088 16	
Collecting 5 per cent sales of land of U. S.....	5 30	
Militia to quell riots.....	112 17	
Managers of State House of Correction and State Prison.....	655 16	
Supervisors appraisals forfeited lands.....	759 16	
Sales.....	910 85	
		<hr/>
		\$16,253 98
Sundry deposits account.....		1,955 26
Advertising homestead lands.....		362 95
		<hr/>
Total .....		<u>\$2,288,058 84</u>

Very Respectfully,  
Wm. B. McCREERY,  
*State Treasurer.*

*Treasurer of the State of Michigan in account with the State of Michigan.*

## DEBIT.

1877.			
Sept. 30.	To balance Sept. 30, 1876.....		\$1,064,005 30
	Receipts on account of—		
	General Fund.....	1,121,620 74	
	Primary School Fund.....	47,737 28	
	Primary School Interest Fund.....	48,006 86	
	Swamp Land Fund.....	38,941 71	
	Swamp Land Interest Fund.....	8,514 04	
	University Fund.....	2,898 45	
	University Interest Fund.....	7,083 51	
	Agricultural College Fund.....	2,537 23	
	Agricultural College Interest Fund.....	6,889 53	
	Normal School Fund.....	120 00	
	Normal School Interest Fund.....	1,133 30	
	Asylum Fund.....	2,154 86	
	State Building Fund.....	779 79	
	Internal Improvement Fund.....	3,268 92	
	Sinking Fund.....	10,573 20	
	St. Mary's Canal Fund.....	24,744 33	
	Specific Tax Fund.....	512,904 08	
	Dewey Asset Land Fund.....	2,286 01	
	Hazelon Asset Land Fund.....	15 00	
	Escheat Lands.....	125 04	
	Sundry Deposits Account.....	1,686 73	
			<u>\$2,997,630 07</u>

*Ledger Balances.*

## DEBIT.

1877.			
Sept. 29.	To Cash.....		\$908,771 23
	General Fund.....		68,236 37
			<u>\$976,957 60</u>

*Treasurer of the State of Michigan in account with the State of Michigan.*

## CREDIT.

1877.		
Sept. 30.	By paid Auditor General's warrants on account of—	
	General Fund.....	\$1,135,808 71
	Primary School Fund.....	78 98
	Primary School Interest Fund.....	212,181 29
	Swamp Land Fund.....	38,884 52
	Swamp Land Interest Fund.....	691 33
	University Interest Fund.....	38,830 51
	Agricultural College Interest Fund.....	15,236 17
	Normal School Interest Fund.....	21,811 09
	Asylum Fund.....	180,769 40
	State Building Fund.....	209,112 16
	Internal Improvement Fund.....	5 30
	War Fund.....	24,835 00
	Sinking Fund.....	324,091 14
	St. Mary's Falls Canal Fund.....	14,256 11
	Military Fund.....	42,450 97
	University Aid Fund.....	31,500 00
	Sundry Deposits Account.....	1,955 26
	Balance.....	609,771 23

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 \$2,397,330 07
 

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*Ledger Balances.*

## CREDIT.

1877.		
Sept. 29.	By Primary School Interest Fund.....	\$109,576 91
	Normal School Interest Fund.....	2,963 16
	War Fund.....	12,638 39
	Sinking Fund.....	430,294 53
	St. Mary's Falls Ship Canal Fund.....	64,289 81
	Sundry Deposits Account.....	3,534 80
		<hr/>
		\$676,057 60
		<hr/>
		<hr/>

*General Fund.*

## DEBIT.

1877.				
Sept. 22.	To paid interest on State bonds.....			\$38,505 00
"	Counties.....			305,498 71
"	Appropriations.....			334,150 98
"	Awards Board of State Auditors.....			86,169 41
"	Salaries.....			170,768 97
"	Redemptions—taxes.....			40,905 03
"	Conducting tax sales.....			8,614 44
"	Advertising tax sales.....			26,224 40
"	Legislature—per diem and mileage.....			79,686 65
"	" incidental expenses.....			7,458 75
"	" postage.....			698 35
"	Sundry expenses.....			5,219 47
	amount transferred to Sinking Fund.....			1,397 45
"	" Normal School Int. Fund.....			6,639 02
"	" University Fund.....			100,000 00
"	" University Aid Fund.....			23,625 00
"	" Military Fund.....			15,339 19
"	" Asylum Fund.....			62,010 57
"	" State Building Fund.....			13,185 15
"	" Int. Improvement Fund.....			2,401,586 86
"	" Dewey Asset Lands.....			9,117 57
"	" Hazelton Asset Lands.....			10,396 12
"	" Suspense Account.....			2,305 38

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 \$3,781,610 94
*Primary School Fund.*

## DEBIT.

1877.				
Sept. 20.	To refunded on lands.....			\$78 98
	amount transferred to General Fund.....			896,763 78
"	" " Sinking ".....			1,416,301 57
				<hr/>
				\$2,391,444 33
				<hr/>

*Primary School Interest Fund.*

## DEBIT.

1877.				
Sept. 22.	To paid Apportionments to Counties.....			\$211,055 56
"	Advertising Forfeited Land Sales.....			594 35
"	Supervisors' Appraisals.....			518 06
"	Excess of Interest.....			78 33
"	balance.....			100,876 91
				<hr/>
				\$322,055 20
				<hr/>



## STATE TREASURER.

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*General Fund.*

## CREDIT.

1877.				
Sept. 29.	By balance Sept. 30, 1876.....			\$928,265 09
	Cash for Taxes from Auditor General's office.....			346,435 98
	" " " Land Office.....			5,527 54
	" " Salt Spring Lands.....			1,968 83
	" from Counties—taxes.....			691,127 77
	" Interest on Surplus Funds.....			31,718 16
	" " Specific Taxes.....			15,824 56
	" " Tax Sales.....			562 92
	" Michigan Reports.....			4,474 45
	" Compiled Laws.....			352 00
	" Session Laws.....			196 50
	" Territorial Laws.....			13 80
	" Old Furniture.....			422 00
	" Fees from Secretary State Office.....			544 39
	" " Commissioner Land Office.....			1,569 24
	" " State Treasurer.....			2 00
	" " Auditor General's office—plats.....			89 00
	" " Commissioner Deeds.....			117 00
	" " Notaries Public.....			3,437 00
	" Liquor Tax.....			300 00
	" for Peddlers' Licenses.....			461 58
	" Earnings State Prison.....			14,866 67
	" Refunded—appropriations.....			67 85
	" " U. S. War Expenses.....			1,645 90
	am't transferred to Specific Tax Fund.....			79,071 96
	" " Agricultural College Fund.....			121,164 90
	" " Normal School Fund.....			25,009 63
	" " University Fund.....			301,455 07
	" " Primary School Fund.....			896,763 78
	" " Primary School 5 Per Ct. Fund.....			114,708 35
	" " Swamp Land Fund.....			127,265 05
	balance.....			66,296 37
				<u>\$3,781,610 94</u>

*Primary School Fund.*

## CREDIT.

1877.			
Sept. 29.	By balance Sept. 30, 1876.....		\$2,259,282 01
	cash from purchasers of lands.....		47,737 28
	" " Escheat Lands.....		135 04
			<u>\$2,307,144 33</u>

*Primary School Interest Fund.*

## CREDIT.

1877.			
Sept. 29.	By balance Sept. 30, 1876.....		\$90,467 31
	cash for Interest on P. S. Lands.....		41,317 56
	" " Rents in Lansing.....		50 00
	" " Trespasses.....		1,625 30
	" " Interest on Escheats.....		14 00
	transfer from Specific Tax Fund.....		198,594 03
			<u>\$322,058 20</u>

*Primary School Five Per Cent Fund.*

## DEBIT.

1877.			
Sept. 29.	To transfer—General Fund.....	\$114,708 35	
	"    —Sinking Fund.....	197,075 79	
		<u>\$311,784 14</u>	

*Swamp Land Fund.*

## DEBIT.

1877.			
Sept. 29.	To paid Swamp Land Warrants.....	\$32,658 14	
	"    Salaries Swamp Land Commissioner and Clerk.....	2,200 00	
	"    Expenses Swamp Land Commissioners Office.....	618 43	
	"    Homesteads.....	362 95	
	"    Advertising sales.....	35 00	
	Transfer to Primary School five per cent Fund.....	12,107 55	
	"    General Fund.....	127,265 05	
	"    Sinking Fund.....	197,075 79	
		<u>\$373,393 91</u>	

*Swamp Land Interest Fund.*

## DEBIT.

1877.			
Sept. 29.	To paid Supervisors' Appraisals.....	\$133 61	
	"    advertising Forfeited Sales.....	537 73	
	transfer to Swamp Land Fund.....	137,330 47	
		<u>\$138,001 80</u>	

*University Fund.*

## DEBIT.

1877.			
Sept. 29.	To transfer to General Fund.....	\$301,455 07	
	"    Sinking Fund.....	146,287 16	
		<u>\$447,742 23</u>	

*University Interest Fund.*

## DEBIT.

1877.			
Sept. 29.	To paid Treasurer University of Michigan.....	\$33,264 25	
	"    Supervisors' Appraisals.....	19 00	
	"    advertising Forfeited Sales.....	11 31	
	"    excess of Interest.....	35 84	
		<u>\$33,330 51</u>	

*Primary School Five Per Cent Fund.*

## CREDIT.

1877.			
Sept. 22.	By balance.....		\$220,676 59
	amount transferred from Swamp Land Fund.....		12,107 55
			<u>\$232,784 14</u>

*Swamp Land Fund.*

## CREDIT.

1877.			
Sept. 22.	By balance Sept. 30, 1876.....		\$196,110 73
	Swamp Land Warrants.....		32,668 14
	Cash for Land.....		6,001 60
	" from Trespasses.....		168 97
	" " Swamp Land Commissioner's office, fees.....		8 00
	transfer from Swamp Land Interest Fund.....		137,390 47
			<u>\$373,539 91</u>

*Swamp Land Interest Fund.*

## CREDIT.

1877.			
Sept. 22.	By balance Sept. 30, 1876.....		\$154,757 76
	cash for Interest on Lands.....		3,314 04
			<u>\$158,071 80</u>

*University Fund.*

## CREDIT.

1877.			
Sept. 22.	By balance Sept. 30, 1876.....		\$344,855 78
	cash for lands.....		2,886 45
			<u>\$347,742 23</u>

*University Interest Fund.*

## CREDIT.

1877.			
Sept. 22.	By balance Sept. 30, 1876.....		90 05
	cash for Interest on Lands.....		7,088 51
	transfer from Specific Tax Fund.....		31,246 95
			<u>\$38,325 51</u>

## ANNUAL REPORT OF THE

*Agricultural College Fund.*

## DEBIT.

1877.			
Sept. 22.	To transfer to General Fund.....	\$721,164 90	
			<u>\$721,164 90</u>

*Agricultural College Interest Fund.*

## DEBIT.

1877.			
Sept. 22.	To paid Treasurer of Agricultural College.....	\$15,177 86	
	" Supervisors' Appraisals.....	69 67	
	" Advertising Forfeited Sales.....	31 04	
	" Excess Interest.....	12 60	
			<u>\$15,286 17</u>

*Normal School Fund.*

## DEBIT.

1877.			
Sept. 22.	To transfer to General Fund.....	\$25,009 63	
	" " Sinking Fund.....	23,411 00	
			<u>\$53,421 33</u>

*Normal School Interest Fund.*

## DEBIT.

1877.			
Sept. 22.	To paid Treasurer Normal School.....	\$21,300 00	
	" Supervisors' Appraisals.....	9 01	
	" Advertising Forfeited Sales.....	2 98	
	balance.....	3,963 16	
			<u>\$25,175 15</u>

*Asylum Fund.*

## DEBIT.

1877.			
Sept. 22.	To paid Treasurer Insane Asylum, Kalamazoo.....	\$25,635 00	
	" " " Pontiac.....	108,948 47	
	" " D, D. & B. Asylum, Flint.....	46,170 90	
	" Supervisors' Appraisals.....	5 63	
	" advertising Forfeited Sales.....	9 40	
			<u>\$180,769 40</u>

*Agricultural College Fund.*

## CREDIT.

1877.		
Sept. 29.	By balance Sept. 30, 1876.....	\$118,927 68
	cash for Lands.....	2,837 22
		<u>\$121,164 90</u>

*Agricultural College Interest Fund.*

## CREDIT.

1877.		
Sept. 29.	By cash for Interest on Lands.....	\$6,029 53
	" " Trespasses.....	860 00
	transfer from Specific Tax Fund.....	8,396 64
		<u>\$15,286 17</u>

*Normal School Fund.*

## CREDIT.

1877.		
Sept. 29.	By balance Sept. 30, 1877.....	\$33,301 32
	cash for Lands.....	190 00
		<u>\$33,421 32</u>

*Normal School Interest Fund.*

## CREDIT.

1877.		
Sept. 29.	By balance Sept. 30, 1876.....	\$14,301 15
	cash for Interest on Lands.....	1,183 30
	transfer from Specific Tax Fund.....	3,301 08
	" " General Fund.....	6,639 62
		<u>\$25,175 15</u>

*Asylum Fund.*

## CREDIT.

1877.		
Sept. 29.	By balance Sept. 30, 1876.....	\$116,903 85
	cash for Principal and Interest on Lands.....	2,154 98
	transfer from General Fund.....	62,010 67
		<u>\$180,769 40</u>

## ANNUAL REPORT OF THE

*State Building Fund.*

## DEBIT.

1877.			
Sept. 29.	To paid Contractors State Capitol.....		\$183,359 10
"	" " for Steam Heating.....		14,490 70
"	" " for Speaking tubes.....		263 00
"	Architect's Salary.....		4,000 00
"	Secretary's ".....		1,476 00
"	Ass't Superintendent's Salary.....		1,000 00
"	Commissioner's Expenses.....		717 89
"	Incidentals.....		214 89
"	Supervisors' Appraisals.....		1 00
"	advertising Forfeited sales.....		97
			<hr/>
			\$209,112 16

*Internal Improvement Fund.*

## DEBIT.

1877.			
Sept. 29.	To balance Sept. 30, 1876.....		\$2,405,695 00
	paid collecting sales land U. S.....		5 30
			<hr/>
			\$2,405,690 30

*War Fund.*

## DEBIT.

1877.			
Sept. 29.	To paid interest on War Loan Bonds.....		\$94,185 00
"	" Soldiers' Bounty.....		150 00
	balance.....		13,688 39
			<hr/>
			\$33,023 39

*Sinking Fund.*

## DEBIT.

1877.			
Sept. 29.	To balance Sept. 30, 1876.....		\$1,354,339 40
	paid U. S. Bonds and Premium.....		334,001 14
	balance.....		480,394 53
			<hr/>
			\$2,158,625 07

*St. Mary's Falls Ship Canal Fund.*

## DEBIT.

1877.			
Sept. 30.	To paid Interest on Canal Bonds.....		\$2,610 00
"	" Salaries.....		1,579 81
"	" repairs and expenses.....		10,068 30
	balance.....		64,589 81
			<hr/>
			\$79,855 92

*State Building Fund.*

## CREDIT.

1877.			
Sept. 29.	By balance Sept. 30, 1876.....		\$195,147 22
	cash for principal and Interest on Lands.....		629 79
	" for rents in Lansing.....		150 00
	transfer from General Fund.....		13,185 15

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 \$209,112 16
*Internal Improvement Fund.*

## CREDIT.

1877.			
Sept. 29.	By cash from U. S. for 5 per cent sales of land.....		\$3,283 92
	transfer from General Fund.....		2,401,588 83
	" " Treasury Notes.....		780 00
			<hr/> \$2,405,600 80

*War Fund.*

## CREDIT.

1877.			
Sept. 29.	By balance Sept. 30, 1876.....		\$13,033 39
	transfer from Specific Tax Fund.....		24,890 00
			<hr/> \$38,023 39

*Sinking Fund.*

## CREDIT.

1877.			
Sept. 29.	By interest and premium on U. S. Bonds.....		\$10,572 20
	transfer from Specific Tax Fund.....		167,408 42
	" " General Fund.....		1,897 45
	" " Normal School Fund.....		28,411 69
	" " University Fund.....		146,287 18
	" " Primary School Fund.....		1,410,801 57
	" " Primary School 5 per cent Fund.....		197,075 79
	" " Swamp Land Fund.....		197,075 79
			<hr/> \$2,158,525 07

*St. Mary's Falls Ship Canal Fund.*

## CREDIT.

1877.			
Sept. 29.	By balance Sept. 30, 1876.....		\$54,611 54
	cash for Tolls.....		21,910 94
	" " Lands.....		2,560 41
	" " old iron.....		273 03

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 \$79,355 92

## ANNUAL REPORT OF THE

*Military Fund.*

## DEBIT.

1877.		
Sept. 29.	To paid Quartermaster General's Estimates.....	\$40,250 77
	" Salaries of Military Officers.....	2,200 20
		<u>\$42,450 97</u>

*Specific Tax Fund.*

## DEBIT.

1877.		
Sept. 29.	To transfer Primary School Interest Fund .....	\$108,394 03
	" University Interest Fund .....	31,246 25
	" Agricultural College Interest Fund.....	3,396 64
	" Normal School Interest Fund .....	3,201 08
	" General Fund .....	79,071 96
	" War Fund .....	24,990 00
	" Sinking Fund.....	167,403 42
		<u>\$512,904 08</u>

*Dewey Asset Lands.*

## DEBIT.

1877.		
Sept. 29.	To balance Sept. 30, 1876.....	\$11,505 33
		<u>\$11,505 33</u>

*Hazellon Asset Lands.*

## DEBIT.

1877.		
Sept. 29.	To balance Sept. 30, 1876.....	\$10,611 12
		<u>\$10,611 12</u>

*Suspense Account.*

## DEBIT.

1877.		
Sept. 29.	To balance Sept. 30, 1876.....	\$2,305 33
		<u>\$2,305 33</u>

*Treasury Notes.*

## DEBIT.

1877.		
Sept. 29.	To transfer Internal Improvement Fund .....	\$730 00
		<u>\$730 00</u>



*Military Fund.*

## CREDIT.

1877.			
Sept. 20.	By balance Sept. 30, 1876.....	\$27,111 78	
	transfer from General Fund.....	15,839 19	
		<u>\$42,450 97</u>	

*Specific Tax Fund.*

## CREDIT.

1877.			
Sept. 20.	By cash from Railroad Companies.....	\$398,374 55	
	“ “ Street Railway Companies.....	2,084 79	
	“ “ Car Companies.....	2,528 42	
	“ “ Fire Insurance Companies.....	53,931 07	
	“ “ Life Insurance Companies.....	25,513 73	
	“ “ Mining Companies.....	20,636 96	
	“ “ Telegraph Companies.....	2,082 31	
	“ “ Express Companies.....	1,326 74	
	“ “ River Improvement Companies.....	1,251 51	
		<u>\$612,904 08</u>	

*Dewey Asset Lands.*

## CREDIT.

1877.			
Sept. 20.	By cash for Lands.....	\$2,888 01	
	transfer from General Fund.....	9,117 37	
		<u>\$11,505 38</u>	

*Hazelon Asset Lands.*

## CREDIT.

1877.			
Sept. 20.	By cash for lands.....	\$15 00	
	transfer from General Fund.....	10,596 12	
		<u>\$10,611 12</u>	

*Suspense Account.*

## CREDIT.

1877.			
Sept. 20.	By transfer from General Fund.....	\$2,306 38	
		<u></u>	

*Treasury Notes.*

## CREDIT.

1877.			
Sept. 20.	By balance Sept. 30, 1876.....	\$730 00	
		<u></u>	

*Escheats.*

## DEBIT.

1877.		
Sept. 29.	To transfer Primary School Fund.....	\$135 04
		<hr/>

*University Aid Fund.*

## DEBIT.

1877.		
Sept. 29.	To paid Treasurer University of Michigan.....	\$31,500 00
		<hr/>
		\$31,500 00
		<hr/>

*Sundry Deposits Account.*

## DEBIT.

1877.		
Sept. 29.	To paid Primary School Deposit.....	\$1,074 68
	" Primary School Interest Deposit.....	340 16
	" Swamp Land Deposit.....	62 50
	" Swamp Land Interest Deposit.....	2 42
	" University Deposit.....	490 00
	" State Building Deposit.....	85 50
	balance.....	3,334 80
		<hr/>
		\$5,290 06
		<hr/>

*Escheats.*

## CREDIT.

1877.		
Sept. 29.	By cash for Lands.....	\$125 04

*University Aid Fund.*

## CREDIT.

1877.		
Sept. 29.	By balance Sept. 30, 1876.....	\$7,375 00
	transfer from General Fund.....	23,625 00
		<u>\$31,000 00</u>

*Sundry Deposits Account.*

## CREDIT.

1877.		
Sept. 29.	By balance Sept. 30, 1876.....	\$3,403 33
	cash from Primary School Deposit.....	968 11
	" " Primary School Interest Deposit.....	240 16
	" " Swamp Land Deposit.....	186 04
	" " Swamp Land Interest Deposit.....	2 42
	" " University Deposit Account.....	490 00
		<u>\$5,290 06</u>

## MICHIGAN STATE BANKS.

The following Table shows the Condition of the various State Banks doing business in this State, as compiled from their Quarterly Reports to the State Treasurer on June 30, 1877, in accordance with the General Banking Law.

## STATE BANKS—RESOURCES.

NAME OF BANK.	LOCATION.	Loans and Discounts.	Bonds.	Cash.	Real Estate and Fixtures.	Due from Banks.	Expenses.	Overdrafts.	Total.
Bay City Bank.....	Bay City.....	\$158,981 72	.....	\$16,084 52	\$9,086 49	\$25,481 58	\$551 28	\$1,898 78	\$311,922 37
Citizens' Bank.....	Marquette.....	142,894 42	.....	12,643 38	1,800 00	12,940 41	.....	2,103 82	173,364 23
City Bank.....	Marquette.....	19,043 48	.....	2,778 00	2,800 00	19,439 92	.....	1,469 82	226,580 09
Exchange Bank.....	Big Rapids.....	51,092 38	.....	3,060 55	6,047 77	3,067 64	2,158 33	5,354 54	71,477 67
German American Bank.....	Detroit.....	993,673 71	50,848 80	74,189 21	2,000 00	63,807 94	3,868 00	4,000 74	494,457 85
Jackson City Bank.....	Jackson.....	293,590 48	.....	53,856 96	10,000 00	21,684 24	.....	15,473 42	389,038 98
Jackson County Bank.....	Wenona.....	88,358 88	.....	8,869 18	1,200 00	243 20	.....	49,893 32	49,893 32
Lumberman's State Bank.....	Whitehall.....	70,637 66	.....	2,936 15	2,000 00	1,319 29	1,356 78	117 64	70,708 32
Mechanics' Bank.....	Detroit.....	807,636 72	15,965 30	13,241 21	10,150 00	15,789 36	.....	.....	110,511 12
Mechanics and Miners' Bank.....	Cadiz.....	83,665 38	.....	43,903 45	542 46	46,732 21	7,627 06	.....	512,519 29
Merchants and Manufacturers' Bank.....	Cadiz.....	413,533 08	1,060 00	69,908 71	5,200 00	28,222 32	.....	105 20	144,019 45
People's Bank.....	Detroit.....	12,351 93	.....	6,780 13	4,325 55	10,900 25	164 50	3,423 89	190,508 99
State Bank.....	Manchester.....	225,035 02	.....	17,850 76	2,337 50	46,218 21	515 05	2,365 35	100,323 96
State Bank.....	Bay City.....	54,618 50	.....	12,438 65	2,185 42	10,101 71	730 19	.....	298,292 89
The Bank of Ishpeming.....	Ishpeming.....	31,624 50	.....	5,667 91	1,067 45	5,369 40	.....	.....	79,889 38
Totals.....	.....	\$2,852,488 49	\$79,864 10	\$390,240 41	\$70,473 88	\$379,235 64	\$17,393 93	\$35,237 26	\$3,552,923 76

## STATE BANKS—LIABILITIES.

NAME OF BANK.	LOCATION.	Capital.	Surplus.	Due Banks and Depositors.	Profit and Loss.	Re-discounts.	Total.
Bay City Bank.....	Bay City.....	\$100,000 00	\$3,000 00	\$103,910 88	\$5,011 69	.....	\$311,922 37
Citizens' Bank.....	Marquette.....	75,000 00	7,500 00	84,400 94	1,463 29	.....	178,364 23
City Bank.....	Marquette.....	50,000 00	30,938 60	145,621 49	.....	.....	226,580 09
Exchange Bank.....	Big Rapids.....	50,000 78	.....	107,076 89	.....	\$4,400 00	71,477 67
German American Bank.....	Detroit.....	100,000 00	.....	383,970 05	10,687 80	.....	494,457 85
Jackson City Bank.....	Jackson.....	100,000 00	65,000 00	211,689 62	17,035 66	.....	389,038 98
Jackson County Bank.....	Wenona.....	15,000 00	.....	32,031 47	2,771 76	.....	49,893 32
Lumberman's State Bank.....	Whitehall.....	50,000 00	2,500 00	21,252 49	2,956 33	.....	76,708 82
Mechanics' Bank.....	Detroit.....	100,000 00	.....	47,211 13	.....	13,000 00	110,511 12
Mechanics and Miners' Bank.....	Cadiz.....	35,000 00	4,000 00	400,054 85	12,342 85	.....	512,519 29
Merchants and Manufacturers' Bank.....	Detroit.....	295,000 00	.....	101,780 60	3,288 85	.....	144,019 45
People's Bank.....	Manchester.....	50,000 00	.....	241,173 01	24,377 85	.....	660,500 96
State Bank.....	Bay City.....	150,000 00	13,000 00	47,974 14	2,840 82	.....	100,323 96
State Bank.....	Bay City.....	50,000 00	.....	123,298 43	12,033 91	.....	298,292 89
The Bank of Ishpeming.....	Ishpeming.....	25,000 00	1,490 60	27,905 23	1,035 55	.....	79,889 38
Totals.....	.....	\$1,295,000 78	\$127,449 20	\$2,010,804 30	\$90,299 30	\$17,400 00	\$3,552,923 76

# MICHIGAN SAVINGS BANKS.

The following Table shows the condition of the various Savings Banks doing business in this State as compiled from their quarterly Reports to the State Treasurer on Sept. 30, 1877, in accordance with the General Banking Law.

## SAVINGS BANKS—RESOURCES.

NAME OF BANK.	LOCATION.	Loans and Discounts.	Bonds and Mortgages.	Cash and Cash Items.	Real Estate and Fixtures.	Due from Banks.	Expenses.	Over-drafts.	Total.
Adrian savings bank.....	Adrian.....	\$10,431 67	-----	\$207 41	\$383 30	\$4,555 16	\$534 04	\$15 65	\$16,547 23
Ann Arbor savings bank.....	Ann Arbor.....	182,932 83	-----	24,548 10	4,012 96	13,908 55	959 21	643 67	226,903 63
Central Michigan savings bank.....	Lansing.....	47,223 73	-----	7,455 31	1,011 96	4,296 91	336 35	906 93	58,353 69
Detroit savings bank.....	Detroit.....	948,086 12	-----	67,681 30	22,643 99	155,631 14	8,835 39	737 63	1,580,850 31
Flint savings bank.....	Flint.....	117,255 24	-----	15,726 77	-----	13,210 35	1,168 34	-----	214,038 85
Genesee county savings bank.....	Grand Rapids.....	93,112 03	-----	59,945 27	29,555 12	14,145 20	4,953 84	60 71	202,670 80
Grand Rapids savings bank.....	Grand Rapids.....	22,085 00	-----	31,077 63	12,724 55	99,796 45	8,833 28	-----	321,588 17
Lenawee county savings bank.....	Adrian.....	121,696 00	-----	9,127 82	2,264 55	40,155 33	3,280 24	52 67	176,070 22
Michigan savings bank.....	Detroit.....	10,500 00	-----	6,284 52	4,260 00	10,190 81	949 23	354 54	90,677 09
Mt. Clemens savings bank.....	Mt. Clemens.....	159,827 61	-----	6,284 52	2,600 00	148,798 40	10,585 73	433 94	1,533,891 67
People's savings bank.....	Detroit.....	1,106,649 83	-----	74,334 92	9,568 00	148,798 40	10,585 73	-----	2,811,892 56
Port Huron savings bank.....	Port Huron.....	222,485 81	-----	12,034 19	1,040 22	25,065 10	5,077 19	-----	391,093 43
State savings bank.....	Adrian.....	31,215 00	-----	41,138 53	-----	24,577 08	957 22	-----	189,901 13
Wayne County savings bank.....	Detroit.....	1,393,517 73	-----	273,035 64	108,703 19	-----	27,338 66	-----	1,734,691 10
Wyandotte savings bank.....	Wyandotte.....	56,725 15	-----	2,358 12	6,458 50	7,197 92	-----	-----	73,389 39
<b>Totals.....</b>	<b>-----</b>	<b>\$4,532,390 23</b>	<b>\$710,566 01</b>	<b>\$571,346 88</b>	<b>\$233,608 89</b>	<b>\$171,638 77</b>	<b>\$68,627 90</b>	<b>\$3,206 74</b>	<b>\$6,661,404 92</b>

## STATE TREASURER.

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## SAVINGS BANKS—LIABILITIES.

NAME OF BANK.	LOCATION.	Capital.	Surplus.	Due Banks.	Due Depositors.	Profit and Loss.	Int., Pre-mium and Exchange.	Total.
Adrian savings bank.....	Adrian.....	\$5,000 00	-----	-----	\$11,547 23	\$3,860 00	-----	\$16,547 23
Ann Arbor savings bank.....	Ann Arbor.....	50,000 00	-----	-----	173,043 63	596 13	-----	226,903 62
Central Michigan savings bank.....	Lansing.....	25,000 00	-----	-----	32,757 66	4,238 68	-----	56,353 69
Detroit savings bank.....	Detroit.....	200,000 00	\$97,523 34	\$14,504 81	1,264,963 48	2,828 20	-----	1,580,850 31
Flint savings bank.....	Flint.....	100,000 00	4,000 00	-----	107,210 65	4,454 11	-----	214,038 85
Genesee county savings bank.....	Grand Rapids.....	100,000 00	-----	-----	98,216 78	9,677 71	-----	202,670 89
Grand Rapids savings bank.....	Grand Rapids.....	100,000 00	-----	-----	251,910 46	888 97	-----	321,588 17
Lenawee county savings bank.....	Adrian.....	36,800 00	-----	-----	138,390 25	1,920 83	-----	176,070 22
Michigan savings bank.....	Detroit.....	50,000 00	-----	-----	38,756 27	-----	-----	90,677 09
Mt. Clemens savings bank.....	Mt. Clemens.....	125,000 00	47,550 00	35,553 76	1,298,960 63	2,880 96	\$26,848 29	1,533,891 67
People's savings bank.....	Detroit.....	100,000 00	10,000 00	1,893 10	159,358 46	9,880 96	7,681 02	281,892 56
Port Huron savings bank.....	Port Huron.....	50,000 00	-----	-----	106,001 01	1,900 12	-----	160,901 13
State savings bank.....	Adrian.....	150,000 00	-----	-----	1,337,250 86	27 57	37,440 24	1,724,691 10
Wayne County savings bank.....	Detroit.....	50,000 00	-----	1,144 65	22,217 17	-----	-----	73,389 39
Wyandotte savings bank.....	Wyandotte.....	-----	-----	-----	-----	-----	-----	-----
<b>Totals.....</b>	<b>-----</b>	<b>\$1,101,800 00</b>	<b>\$158,773 84</b>	<b>\$63,075 32</b>	<b>\$5,242,484 43</b>	<b>\$33,302 29</b>	<b>\$71,969 53</b>	<b>\$6,661,404 92</b>

*REPORT of the condition of the Bay City Bank at Bay City, Michigan, at the close of business Monday, July 2d, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$158,861 72
Overdrafts.....	1,836 78
Cash Items.....	893 80
Due from Banks and Bankers.....	25,481 88
Real Estate.....	6,674 64
Revenue Stamps.....	138 38
Furniture and Fixtures.....	2,511 85
Fractional Currency.....	617 84
Expenses.....	681 26
Legal Tender and Bank Notes.....	14,434 00
	<u>\$211,922 37</u>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	3,000 00
Due other Banks.....	
Due Depositors.....	108,910 88
Profit and Loss.....	5,011 69
	<u>\$211,922 37</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEO. H. YOUNG, *Cashier.*

Subscribed and sworn to before me, this 5th day of July, 1877.

WILLIAM A. YOUNG, *Notary Public.*

*REPORT of the condition of the Citizens' Bank at Marquette, Michigan, at the close of business, July 2d, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$142,928 42
Overdrafts.....	2,103 82
Cash Items.....	597 32
Due from Banks and Bankers.....	12,940 61
Furniture and Fixtures.....	1,850 00
Fractional Currency.....	301 91
Legal Tender and Bank Notes.....	11,638 00
Bonds,—	
Schoolcraft county.....	2,000 00
Michigamme School District.....	4,000 00
Specie.....	106 15
	<u>\$178,364 28</u>

## LIABILITIES.

Capital.....	\$75,000 00
Surplus.....	7,500 00
Due other Banks.....	1,588 31
Due Depositors.....	89,082 63
Profit and Loss.....	1,483 29
Dividends Unpaid.....	3,780 00
	<u>\$178,364 23</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

FRED. M. STEELE, *Cashier.*

Subscribed and sworn to before me, this 6th day of July, 1877.

J. M. WILKINSON, *Notary Public.*

*REPORT of the condition of the City Bank of Battle Creek at Battle Creek, Michigan, at the close of business June 30th, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts and Accrued Interest.....	\$181,093 56
Overdrafts.....	1,468 52
Cash Items.....	40 13
Due from Banks and Bankers.....	19,439 92
Furniture and Fixtures.....	2,900 00
Fractional Currency.....	142 96
Legal Tender and Bank Notes.....	21,595 00
	<u>\$226,580 09</u>

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	80,968 60
Due Depositors.....	143,121 49
Dividend Account.....	2,500 00
	<u>\$226,580 09</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

NELSON ELDEED, *President.*

Subscribed and sworn to before me, this 3d day of July, 1877.

BRAINARD T. SKINNER, *Notary Public.*

*REPORT of the condition of the Exchange Bank at Big Rapids, Michigan, at the close of business July 2d, 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$39,603 26
Overdrafts.....	5,254 54
Cash Items.....	2,929 26
Due from Banks and Bankers.....	3,097 64
Real Estate.....	5,533 71
Revenue Stamps.....	181 30
Furniture and Fixtures.....	514 06
Expenses.....	2,158 23
Profit and Loss.....	12,325 57
	<u>\$71,477 67</u>

## LIABILITIES.

Capital.....	\$50,000 78
Due other Banks.....	4,708 95
Due Depositors.....	12,889 94
Bills Re-discounted.....	4,400 00
	<u>\$71,477 67</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. BRONSON, *President.*

Subscribed and sworn to before me, this 24th day of July, 1877.

W. W. CARPENTER, *Notary Public,*  
Mecosta Co., Mich.

*REPORT of the condition of the German American Bank at Detroit, Michigan, at the close of business July 2d, A. D. 1877, made in accordance with the General Banking Law of Michigan.*

## RESOURCES.

Loans and Discounts.....	\$293,673 71
Overdrafts.....	490 19
Due from Banks and Bankers.....	63,507 91
Revenue Stamps.....	351 68
Furniture and Fixtures.....	2,050 00
Expenses.....	3,998 00
Public Bonds.....	56,848 80
Cash on hand.....	71,837 53
U. S. Treasurer.....	2,000 00
	<hr/> \$494,057 85

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	\$83,970 05
Profit and Loss, etc.....	10,087 80
	<hr/> \$494,057 85

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
**H. L. KANTER, Cashier.**  
 Subscribed and sworn to before me, this fifth day of July, 1877.  
**J. B. PADBERG, Notary Public.**

*REPORT of the condition of the Jackson City Bank at Jackson, Michigan, at the close of business, June 30, 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$392,520 66
Overdrafts.....	15,473 42
Cash Items.....	802 50
Due from Banks and Bankers.....	21,084 24
Checks on Other Banks.....	852 48
Revenue Stamps.....	193 67
Banking House, Safe, and Fixtures.....	10,000 00
Legal Tender and Bank Notes, and Fractional Currency.....	50,305 00
Coin.....	1,903 31
	<hr/> \$393,635 28

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	65,000 00
Due other Banks.....	3,086 03
Due Depositors.....	208,513 59
Profit and Loss.....	17,035 66
	<hr/> \$393,635 28

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
**BENJ. NEWKIRK, Cashier.**  
 Subscribed and sworn to before me, this 5th day of July, 1877.  
**GILBERT R. BYRNE, Notary Public.**



*REPORT of the condition of the Jackson County Bank of Jackson, Michigan, at the close of business, Monday, July 2d, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$38,850 85
Stock Account.....	85,000 00
Due from Banks and Bankers.....	243 20
Furniture and Fixtures.....	1,250 00
Legal Tender and Bank Notes, and Cash Items.....	8,959 18
	<hr/>
	\$84,803 23

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	\$32,031 47
Profit and Loss.....	2,771 76
	<hr/>
	\$84,803 23

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 HENRY V. PERRIN, *Cashier*.  
 Subscribed and sworn to before me, this tenth day of July, 1877.  
 J. B. HAMMOND, *Notary Public*.

*REPORT of the condition of the Lumberman's State Bank at Wenona, Michigan, at the close of business July 2d, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$63,978 98
Overdrafts.....	117 64
Cash Items.....	459 00
Due from Banks and Bankers.....	1,319 29
Furniture and Fixtures.....	2,000 00
Fractional Currency.....	213 08
Expenses.....	1,356 78
Legal Tender and Bank Notes.....	2,264 07
	<hr/>
	\$76,708 82

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	2,500 00
Due Depositors.....	21,292 49
Dividends Unpaid.....	25 00
Interest and Exchange.....	2,931 33
	<hr/>
	\$76,708 82

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 HENRY H. NORRINGTON, *Cashier*.  
 Subscribed and sworn to before me, this eleventh day of July, 1877.  
 GEO. A. ALLEN, *Notary Public*.

*REPORT of the condition of the Lumberman's State Bank at Whitehall, Michigan, at the close of business July 2d, 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$70,637 77
Due from Banks and Bankers.....	15,789 36
Banking House and Real Estate.....	8,280 00
Furniture and Fixtures.....	1,900 00
Coin.....	272 21
Profit and Loss.....	892 79
Legal Tender and Bank Notes.....	12,969 00
	<u>\$110,211 13</u>

## LIABILITIES.

Capital.....	\$50,000 30
Due Depositors.....	47,211 13
Bills Re-discounted.....	13,000 00
	<u>\$110,211 13</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

L. M. WESTON, *Cashier*.

Subscribed and sworn to before me, this 3d day of July, 1877.

FRANK E. HAMMOND, *Notary Public*.

*REPORT of the condition of the Mechanics' Bank at Detroit, Michigan, at the close of business June 30, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$397,636 72
Due from Banks and Bankers.....	46,782 21
Real Estate.....	543 46
Revenue Stamps.....	123 42
Expenses.....	7,637 06
Legal Tender Bank Notes and Checks on other Banks.....	14,103 84
Bonds, City and School District.....	15,735 00
Premiums.....	230 30
Bills in Transit.....	20,676 19
	<u>\$512,397 20</u>

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	400,054 35
Profit and Loss.....	12,342 85
	<u>\$512,397 20</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

E. H. BUTLER, *Cashier*.

Subscribed and sworn to before me, this 2d day of July, 1877.

WM. A. BUTLER, JR., *Notary Public*.

*REPORT of the condition of the Merchants' and Miners' Bank at Calumet, Michigan, at the close of business June 30th, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$33,685 39
Overdrafts.....	105 20
Cash Items.....	1,940 80
Due from Banks and Bankers.....	28,252 32
Due from U. S. Treasurer.....	153 55
Real Estate (including Safe).....	4,400 00
Revenue Stamps.....	102 62
Furniture and Fixtures.....	800 00
Fractional Currency (nickels and specie).....	479 57
Legal Tender and Bank Notes.....	24,120 00
Stock subscription payable on call.....	15,000 00
	<u>\$159,019 45</u>

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	4,000 00
Due other Banks.....	330 70
Due Depositors.....	101,899 90
Profit and Loss.....	3,288 85
	<u>\$159,019 45</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HENRY S. COLTON, *Cashier.*

Subscribed and sworn to before me, this ninth day of July, 1877.

FRED. MACKENZIE, *Notary Public,*  
Houghton Co., Mich.

*REPORT of the condition of the Merchants' and Manufacturers' Bank at Detroit, Michigan, at the close of business July 2d, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$413,563 06
Overdrafts.....	3,425 89
Cash Items, Checks on other Banks.....	27,908 47
Due from Banks and Bankers.....	68,287 76
Revenue Stamps.....	219 30
Furniture and Fixtures.....	4,325 55
Fractional Currency.....	795 94
Legal Tender and Bank Notes.....	41,087 00
Wayne County Bonds.....	1,050 00
	<u>\$580,550 96</u>

## LIABILITIES.

Capital.....	\$295,000 00
Due other Banks.....	82,323 26
Due Depositors.....	155,540 75
Profit and Loss.....	24,577 95
	<u>\$580,550 96</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

F. W. HAYES, *Cashier.*

Subscribed and sworn to before me, this 9th day of July, 1877.

EDWARD DEACON,  
*Notary Public, Wayne Co., Mich.*

*REPORT of the condition of the People's Bank at Manchester, Michigan, at the close of business July 2d, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$72,261 93
Overdrafts.....	656 91
Cash Items.....	1,226 24
Due from Banks and Bankers.....	10,500 25
Real Estate.....	8,000 00
Revenue Stamps.....	79 00
Furniture and Fixtures.....	1,561 24
Fractional Currency.....	233 09
Expenses.....	164 50
Legal Tender and Bank Notes.....	5,229 00
	<u>\$100,923 96</u>

## LIABILITIES.

Capital.....	\$60,000 00
Due Depositors.....	47,974 14
Profit and Loss.....	2,349 82
	<u>\$100,923 96</u>

I do solemnly swear that the above statement is true, to best of my knowledge and belief.  
 S. W. CLARKSON, *Cashier.*  
 Subscribed and sworn to before me, this 4th day of July, 1877.  
 A. E. HEWITT, *Notary Public.*

*REPORT of the condition of the State Bank at Bay City, Michigan, at the close of business July 2d, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$229,035 52
Overdrafts.....	2,305 35
Cash Items.....	243 80
Due from Banks and Bankers.....	46,218 21
Revenue Stamps.....	72 00
Furniture and Fixtures.....	2,337 50
Fractional Currency and Coin.....	164 35
Expenses.....	515 05
Legal Tender and Bank Notes.....	17,571 00
	<u>\$298,292 39</u>

## LIABILITIES.

Capital.....	\$150,000 00
Surplus.....	13,000 00
Due other Banks.....	3,161 96
Due Depositors.....	120,046 32
Profit and Loss.....	12,083 91
	<u>\$298,292 39</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 ORRIN BUMP, *Cashier.*  
 Subscribed and sworn to before me this 5th day of July, 1877.  
 W. D. MARSH, *Notary Public.*

*REPORT of the condition of the State Bank at Fenton, Michigan, at the close of business July 2d, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$51,618 60
Cash Items.....	48 69
Due from Banks and Bankers.....	10,101 71
Revenue Stamps.....	18 64
Furniture and Fixtures.....	2,185 42
Fractional Currency and Silver.....	820 32
Legal Tender and Bank Notes.....	11,601 00
	<hr/>
	\$79,389 38

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	1,490 60
Due Depositors.....	27,805 23
Profit and Loss.....	93 65
	<hr/>
	\$79,389 38

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 JOSIAH BUCKBEE, *Pres.*

Subscribed and sworn to before me, this second day of July, 1877.

LOUIS WALTON, *Notary Public.*

*REPORT of the condition of The Bank of Ishpeming, at Ishpeming, Michigan, at the close of business on Monday, July 2d, 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$31,824 80
Cash Items.....	642 17
Due from Banks and Bankers.....	5,306 40
Furniture and Fixtures.....	1,087 45
Unpaid Stock.....	25,000 00
Expenses.....	780 19
Coin and Fractional Currency.....	507 46
Legal Tender and Bank Notes.....	4,518 28
	<hr/>
	\$69,619 75

## LIABILITIES.

Capital Stock.....	\$50,000 00
Due other Banks.....	882 68
Interest and Exchange.....	1,835 93
Due Depositors.....	16,901 14
	<hr/>
	\$69,619 75

I do solemnly swear that the above statement is true to the best of my knowledge and belief.

E. G. ST. CLAIR, *Cashier.*

Subscribed and sworn to before me this 5th day of July, 1877.

J. WELLS SMITH, *Notary Public,*  
 Marquette Co., Mich.

## ANNUAL REPORT OF THE

*REPORT of the condition of the Adrian Savings Bank at Adrian, Michigan, at the close of business Monday, October 1st, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$10,431 67
Overdrafts.....	15 85
Unpaid Stock.....	5,000 00
Due from Banks and Bankers.....	4,400 00
Interest Account.....	165 18
Furniture and Fixtures.....	293 30
Fractional Currency.....	4 15
Expenses.....	334 04
Legal Tender and Bank Notes.....	733 00
Nickel, Silver, and Copper Coin.....	83 76
Gold and Canada Bills.....	87 50
	<hr/>
	\$21,547 23

## LIABILITIES.

Capital Subscribed.....	\$10,000 00
Due Depositors.....	11,547 23
	<hr/>
	\$21,547 23

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HEMAN LOOMIS, *Treasurer.*

Subscribed and sworn to before me, this tenth day of October, 1877.

D. W. BIXBY, *Notary Public.*

*REPORT of the condition of the Ann Arbor Savings Bank at Ann Arbor, Michigan, at the close of business Monday, October 1st, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$182,932 83
Overdrafts.....	642 67
Cash Items.....	70 50
Due from Banks and Bankers.....	13,803 56
Real Estate.....	1,314 43
Revenue Stamps.....	125 86
Furniture and Fixtures.....	2,697 84
Bills in Transit.....	205 00
Expenses.....	939 21
Fractional Currency.....	427 09
Specie.....	335 00
Gold coin.....	789 66
Legal Tender and Bank Notes.....	22,750 00
	<hr/>
	\$226,903 62

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	172,503 62
Profit and Loss.....	3,860 00
Dividends Unpaid.....	60 00
	<hr/>
	\$226,903 62

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. E. HISCOCK, *Cashier.*

Subscribed and sworn to before me, this 3d day of October, 1877.

ALEX. W. HAMILTON, *Notary Public.*

*REPORT of the condition of the Central Michigan Savings Bank at City of Lansing, Michigan, at the close of business September 29, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$47,923 73
Overdrafts.....	908 93
Cash Items.....	1,818 50
Due from Banks and Bankers.....	4,526 91
Revenue Stamps.....	3 68
Furniture and Fixtures.....	101 96
Fractional Currency.....	74 63
Expenses.....	336 35
Legal Tender and Bank Notes.....	3,159 00
	<hr/>
	\$58,353 09

## LIABILITIES.

Capital.....	\$25,000 00
Due Depositors.....	32,757 56
Profit and Loss.....	596 13
	<hr/>
	\$58,353 09

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

D. F. WOODCOCK, *Cashier.*

Subscribed and sworn to before me, this 5th day of October, 1877.

O. J. ROOT, *Notary Public.*

*REPORT of the condition of the Detroit Savings Bank at Detroit, Michigan, at the close of business October 1st, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$948,095 12
Overdrafts.....	737 63
Cash Items.....	4,047 69
Due from Banks and Bankers.....	155,631 14
Real Estate.....	17,364 55
Revenue Stamps.....	410 00
Furniture and Fixtures.....	5,279 44
Fractional Currency, Silver, and Cents.....	6,450 11
Expenses.....	8,335 39
Legal Tender and Bank Notes.....	57,754 00
Bonds—	
United States.....	\$112,000 00
City of Detroit.....	160,667 74
Wayne County.....	83,900 00
Other Local Bonds.....	70,987 50
	<hr/>
	377,255 24
	<hr/>
	\$1,580,850 31

## LIABILITIES.

Capital.....	\$200,000 00
Surplus.....	97,323 34
Due other Banks.....	14,504 81
Due Depositors.....	1,264,863 48
Profit and Loss.....	4,358 68
	<hr/>
	\$1,580,850 31

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

A. H. ADAMS, *Cashier.*

Subscribed and sworn to before me, this second day of October, 1877.

R. E. JAMIESON, *Notary Public,*  
Wayne County, Mich.

*REPORT of the condition of the Genesee County Savings Bank at Flint, Michigan, at the close of business Monday, October 1st, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$115,258 34
Cash Items.....	1,898 90
Due from Banks and Bankers.....	13,210 35
Revenue Stamps.....	12 00
Fractional Currency.....	738 87
Expenses.....	1,168 34
Legal Tender and Bank Notes.....	13,140 00
Bonds—	
City of Flint School Bonds and Mortgages.....	68,648 05
	<u>\$214,038 85</u>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	4,000 00
Due Depositors.....	107,210 65
Profit and Loss.....	2,828 20
	<u>\$214,038 85</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 ISA H. WILDER, *Cashier.*  
 Subscribed and sworn to before me, this 1st day of October, 1877.  
 A. G. BISHOP, *Notary Public.*

*REPORT of the condition of the Grand Rapids Savings Bank at Grand Rapids, Michigan, at the close of business Oct. 1st, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$95,112 08
Overdrafts.....	60 71
Cash Items.....	198 49
Due from Banks and Bankers.....	4,143 29
Real Estate.....	25,986 74
Revenue Stamps.....	16 50
Furniture and Fixtures.....	3,328 58
Fractional Currency.....	266 71
Expenses.....	4,965 84
Legal Tender and Bank Notes.....	9,316 93
Bonds—	
United States.....	\$5,000 00
Premium.....	396 87
Town, etc.....	900 00
Mortgages.....	52,948 40
	<u>59,245 27</u>
	<u>\$202,670 89</u>

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	98,216 78
Profit and Loss.....	4,454 11
	<u>\$202,670 89</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 GEO. R. ALLEN, *Cashier.*  
 Subscribed and sworn to before me, this 1st day of October, 1876.  
 DANA B. SHEDD, *Notary Public.*



*REPORT of the condition of the Lenawee County Savings Bank at Adrian, Michigan, at the close of business October 1st, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts, viz:	
Bonds and Mortgages.....	\$213,025 88
Bills Receivable.....	8,635 00
Cash Items.....	439 48
Due from Banks and Bankers.....	29,796 55
Real Estate.....	10,616 88
Furniture and Fixtures.....	2,108 00
Coin.....	412 40
Expenses.....	3,833 28
Legal Tender and Bank Notes.....	30,666 00
Bonds. { City and Town.....	14,640 00
{ School.....	7,425 00
	<u>\$321,588 17</u>

## LIABILITIES.

Capital.....	\$30,000 00
Due Depositors.....	251,910 46
Profit and Loss.....	9,677 71
	<u>\$321,588 17</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 S. B. SMITH, *Cashier*.  
 Subscribed and sworn to before me, this 2d day of October, 1877.  
 HERMAN V. C. HART, *Notary Public*.

*REPORT of the condition of the Michigan Savings Bank at Detroit, Michigan, at the close of business September 29, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans on Collaterals.....	\$14,800 00
Loans on Real Estate.....	106,896 00
Overdrafts.....	52 67
Cash Items, including Checks on other Banks.....	1,166 93
Due from Banks and Bankers.....	40,155 33
Revenue Stamps.....	95 00
Furniture and Fixtures.....	4,246 45
Fractional Currency.....	129 89
Expenses.....	3,280 94
Legal Tender and Bank Notes.....	5,247 00
	<u>\$176,079 22</u>

## LIABILITIES.

Capital.....	\$36,800 00
Due Depositors.....	138,390 25
Profit and Loss.....	888 97
	<u>\$176,079 22</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 SAM'L R. MUMFORD, *Treasurer*.  
 Subscribed and sworn to before me, this sixth day of October, 1877.  
 PETER J. SCHULTE, *Notary Public*.

*REPORT of the condition of the Mt. Clemens Savings Bank at Mt. Clemens, Michigan, at the close of business Monday, October 1st, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES

Loans and Discounts.....	\$59,887 41
Overdrafts.....	334 54
Cash Items.....	43 50
Due from Banks and Bankers.....	10,190 81
Revenue Stamps.....	9 10
Furniture and Fixtures.....	2,500 00
Fractional Currency.....	569 25
Expenses.....	949 31
Legal Tender and Bank Notes.....	5,468 00
Mortgages.....	10,500 00
Bills in transit.....	200 00
	<hr/>
	\$90,677 09

## LIABILITIES

Capital.....	\$50,000 00
Due Depositors.....	38,758 27
Profit and Loss.....	1,920 82
	<hr/>
	\$90,677 09

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 JOHN W. PORTER, *Cashier.*  
 Subscribed and sworn to before me this 22d day of October, 1877.  
 GEO. A. SKINNER, *Notary Public.*

*REPORT of the condition of the People's Savings Bank at Detroit, Michigan, at the close of business Monday, Oct. 1st, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$1,136,649 63
Overdrafts.....	433 94
Cash Items.....	9,596 89
Due from Banks and Bankers.....	148,798 49
Real Estate.....	5,000 00
Revenue Stamps.....	256 50
Furniture and Fixtures.....	4,989 12
Fractional Currency, Nickels, etc.....	3,301 76
Expenses.....	10,586 73
Legal Tender and Bank Notes.....	60,779 31
Bonds—U. S., Mich., County, City, Town, and School.....	93,500 00
Mutilated Currency in transit for redemption.....	1,000 00
	<hr/>
	\$1,533,891 67

## LIABILITIES.

Capital.....	\$125,000 00
Surplus.....	47,550 00
Due other Banks.....	35,533 78
Due Depositors.....	1,297,930 62
Interest and Collected Accounts.....	26,845 29
Dividend Unpaid.....	1,000 00
	<hr/>
	\$1,533,891 67

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 W. W. O'BRIEN, *Cashier.*  
 Subscribed and sworn to before me, this 2d day of October, 1877.  
 A. J. SCHULTE, *Notary Public.*

*REPORT of the condition of the Port Huron Savings Bank at Port Huron, Michigan, at the close of business Monday, October 1st, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$225,485 81	
Cash Items.....	4,153 67	
Due from Banks and Bankers.....	15,065 19	
Revenue Stamps.....	57 70	
Furniture and Fixtures.....	1,040 22	
Fractional Currency.....	183 04	
Expenses.....	5,077 19	
Legal Tender and Bank Notes.....	7,578 74	
Bonds—		
Government, Reg.....	\$8,500 00	
Municipal.....	14,600 00	
		23,100 00
Silver.....		100 00
Gold.....		1 00
		<u>\$281,822 56</u>

## LIABILITIES.

Capital.....	\$100,000 00	
Surplus.....	10,000 00	
Due other Banks.....	1,893 10	
Due Depositors.....	150,171 12	
Profit and Loss.....	2,889 98	
Interest, Collection, and Exchange.....	7,681 02	
Dividend Unpaid.....	187 34	
		<u>\$281,822 56</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

C. F. HARRINGTON, *Cashier.*

Subscribed and sworn to before me, this 1st day of October, 1877.

J. H. SAGE, *Notary Public.*

*REPORT of the condition of the State Savings Bank of Adrian, at Adrian, Michigan, at the close of business, October 1, 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$58,013 50	
Legal Tender and Bank Notes.....	40,413 00	
Fractional Currency and Nickels.....	402 84	
Gold and Silver Coin.....	217 00	
Revenue Stamps.....	105 49	
Bonds—		
United States.....	\$10,000 00	
City and Township.....	22,500 00	
School.....	1,900 00	
		34,400 00
Premiums.....	815 00	
Expenses.....	957 22	
Due from Banks and Bankers.....	24,577 08	
		<u>\$159,901 13</u>

## LIABILITIES.

Capital.....	\$50,000 00	
Profit and Loss.....	1,900 13	
Deposits.....	108,001 01	
		<u>\$159,901 13</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

E. L. WALDBY, *Cashier.*

Subscribed and sworn to before me, this 3d day of October, 1877.

F. W. CLAY, *Notary Public.*

*REPORT of the condition of the Wayne County Savings Bank at Detroit, Michigan, at the close of business September 29th, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Cash on hand and in Banks.....		\$273,085 64
Loans on Real Estate.....	\$765,370 71	
Loans on Collaterals.....	231,998 63	
Loans on Bonds.....	246,148 39	
	<u>1,243,517 73</u>	
Expense Account.....	27,339 09	
Premium on Bonds.....	21,037 43	
Banking House and Lot.....	109,762 19	
		<u>\$1,724,691 10</u>

## LIABILITIES.

Capital.....	\$150,000 00
Deposits.....	1,537,250 86
Interest Account.....	34,304 29
Premium Account.....	480 68
Rent Account.....	2,675 27
	<u>\$1,724,691 10</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
S. D. ELWOOD, *Treasurer.*

Subscribed and sworn to before me, this 1st day of October, 1877.

JOHN COLLINS, *Notary Public.*

*REPORT of the condition of the Wyandotte Savings Bank at Wyandotte, Michigan, at the close of business October 1st, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$56,725 15
Due from Banks and Bankers.....	7,197 92
Real Estate.....	5,491 63
Revenue Stamps.....	5 00
Furniture and Fixtures.....	1,446 57
Fractional Currency.....	48 12
Legal Tender and Bank Notes.....	2,475 09
	<u>\$73,389 39</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due other Banks.....	1,144 63
Due Depositors.....	22,217 17
Profit and Loss.....	27 57
	<u>\$73,389 39</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
W. VAN MILLER, *Cashier.*

Subscribed and sworn to before me, this 4th day of October, 1877.

ROBERT V. BRIGGS, *Notary Public.*  
Wayne Co., Mich.

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ANNUAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF MICHIGAN,

FOR THE YEAR 1878.



BY AUTHORITY.

LANSING:

W. S. GEORGE & CO., STATE PRINTERS AND BINDERS.

1878.



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# REPORT.

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STATE OF MICHIGAN,  
STATE TREASURER'S OFFICE, }  
*Lansing, Sept. 30, 1878.*

TO HON. CHAS. M. CROSWELL, *Governor of the State of Michigan:*

SIR,—In conforming with the requirements of law, I have the honor to submit herewith the annual report of this department for the fiscal year ending this day, exhibiting a full statement of all financial transactions, and including a detailed statement of the condition of all State and savings banks organized under the general banking law:

The balance of cash in the Treasury Sept. 30, 1877, was.....	\$609,771 23
Cash receipts for year.....	2,360,914 44
	<hr/>
	\$2,970,685 67
Cash payments for year .....	2,570,345 32
	<hr/>
Balance Sept. 30, 1878.....	\$400,340 35
	<hr/> <hr/>

The transactions in swamp land warrants have been as follows:

Balance outstanding Sept. 30, 1877.....	\$54,697 05
Warrants issued.....	70,350 32
Refunded.....	100 00
	<hr/>
	\$125,147 37
Warrants paid .....	71,937 95
	<hr/>
Balance outstanding Sept. 30, 1878.....	\$53,209 42
	<hr/> <hr/>

The demands against the State Treasury now due and those maturing on or before January 1st, 1879, are as follows:

Past due Bonds and Coupons.....	\$24,363 97
Interest due Nov. 1st, 1878.....	10,476 00
“ “ Jan'y 1st, 1879.....	19,110 00
Agricultural College Interest.....	4,686 48
University Interest.....	16,563 84
Appropriations—	
Geological Survey.....	6,700 00
New Capitol, furnishing, etc.....	79,863 27
Eastern Asylum Insane.....	18,920 67
Asylum D., D. & B.....	19,672 13
State House of Correction.....	25,108 34
State Prison.....	13,535 00
State Public School.....	9,250 00
University.....	27,250 00
Reform School.....	6,625 00
Normal School.....	4,734 37
Agricultural College.....	1,537 50
Mineral Statistics.....	2,400 00
Fish Commission.....	6,246 31
State Board of Health.....	1,566 19
C., P., P. and Reformatory Institutions.....	3,465 05
Soldiers' Aid and Military.....	4,850 00
	<hr/>
	\$306,924 13

The following amounts are held in trust for the purposes named :

Sinking Fund.....	\$378,251 44
Canal Fund.....	74,532 12
Primary School Interest Fund.....	94,777 60
Sundry Deposits.....	3,303 72
	<hr/>
	\$550,864 88

These amounts combined make the total demands against the Treasury \$857,789.00, while the entire balance in the Treasury is \$400,340.35. I desire to call your attention at this time to the fact that the General Fund is overdrawn to the amount of \$173,011.11; to remedy this in the future it would seem necessary that the Legislature, instead of making appropriations to be paid out of moneys already in the Treasury should provide for every appropriation by levying a tax sufficient to meet it.

By the terms of act No. 200, Laws of 1863, it was made the duty of the State Treasurer to require from any bank, before making it a depository of the surplus funds belonging to the State, good and ample security, to be approved by the State Treasurer, Auditor General, and Secretary of State, for the safe keeping and reimbursement of said funds when called for, and the payment of such rate of interest thereon as he may deem for the best interest of the State.

The following table shows the amount of interest received by the State during the last four years:

## STATE TREASURER.

5

YEAR.	Interest on Surplus Funds.	Interest on Specific Taxes.	Interest on U. S. Bonds.	TOTAL.
1875.....	\$50,528 71	\$16,478 62	-----	\$67,007 33
1876.....	44,328 75	20,889 66	-----	65,218 41
1877.....	31,718 16	15,792 15	\$10,572 20	58,082 51
1878.....	19,902 81	14,278 55	13,658 21	47,839 57
Totals.....	\$146,478 43	\$67,438 98	\$24,230 41	\$238,147 82

There has been received from the Treasurer of the United States during the year \$966.68 as five per cent of the proceeds of cash sales of Government lands lying within this State.

The balance in the Canal Fund Sept. 30, 1877, was.. \$64,999 81  
 Receipts for tolls..... 20,921 13  
\$85,920 94

## PAYMENTS.

Interest on Canal bonds..... \$2,910 00  
 Salaries—Canal officers..... 2,925 02  
 Repairs and expenses..... 5,553 80  
11,388 82

Balance Sept. 30, 1877..... \$74,532 12

There has been received into and disbursed from the State Treasury in the last four years cash in the following amounts:

## Receipts for—

1875..... \$2,208,929 55  
 1876..... 1,744,406 29  
 1877..... 1,833,824 77  
 1878..... 2,360,914 44  
\$8,148,075 05

## The payments have been—

1875..... \$2,050,097 37  
 1876..... 1,909,507 49  
 1877..... 2,288,058 84  
 1878..... 2,570,345 32  
\$8,818,009 02

Balance in Treasury Sept. 30th, 1874..... \$1,070,274 32  
 Receipts for four years..... 8,148,075 05

\$9,218,349 37  
 Payments for four years..... 8,818,009 02

Balance Sept 30, 1878 ..... \$400,340 35

The total receipts during the year for Specific Taxes have been \$635,220.51. Of this amount \$20,566.30 was received for mining taxes from the Upper Peninsula; the remainder, \$614,654.21, is an amount sufficient to pay the interest on the Trust Funds and on the Bonded Debt of the State, leaving \$330,775.50 to be credited to the Sinking Fund. In this connection, I would say that it may be safely calculated that the surplus Specific Taxes paid by railroads, insurance, telegraph, car, and manufacturing companies, after providing for the payment of the interest on the Trust Funds and the Bonded Debt, will, in two years, be sufficient to extinguish the entire Bonded Debt of the State. This large surplus will then, under section one, article fourteen, of the Constitution, be added to the Primary School Interest Fund. The amount paid to the counties from this fund in 1878 was \$234,499.57, to which, after the payment of the State Debt is provided for, add the surplus of Specific Taxes and we will have a grand total of over half a million of dollars to be distributed annually for the benefit of the common schools of our State.

As the Specific Taxes are the principal source from which our Sinking Fund is derived, and as they provide the only means of paying the interest on the Trust Funds and on the Bonded Debt, I give below a table showing the receipts from the different corporations paying Specific Taxes for the last four years:

YEAR.	Railroads.	Street Railways.	Car.	Fire Insurance.	Life Insurance.
1875.....	\$388,821 07	\$1,339 81	\$6,199 18	\$67,602 20	\$85,874 71
1876.....	387,904 81	1,602 72	5,080 08	67,394 81	29,990 94
1877.....	396,374 55	2,084 79	2,563 43	58,931 07	25,513 73
1878.....	531,640 23	1,037 50	1,425 24	53,554 23	22,616 42
	\$1,716,640 66	\$6,114 82	\$15,237 87	\$247,483 30	\$133,985 80

YEAR.	U. P. Mining.	L. P. Mining.	Telegraph.	Express.	Plank- road.	River Improve- ment.	Total.
1875.....	\$21,704 92	\$101 79	\$2,406 01	\$1,685 45	\$1,088 33	\$449 92	\$547,333 39
1876.....	20,041 93	157 63	2,324 19	1,485 96	35 45	1,697 12	527,565 59
1877.....	20,686 96	-----	2,082 31	1,385 74	-----	1,251 51	512,904 08
1878.....	20,566 30	-----	2,034 60	1,326 00	20 00	1,000 00	635,220 51
	\$63,000 11	\$259 42	\$6,847 11	\$5,903 15	\$1,143 78	\$4,398 55	\$2,222,023 57

The Trust Debt of the State is composed of the following funds and amounts:

Primary School Fund.....	\$2,369,114 15
Five per cent Primary School Fund.....	315,836 18
University Fund.....	452,317 56
Agricultural College Fund.....	130,784 89
Normal School Fund.....	53,421 32
Railroad and other deposits.....	3,303 72
	\$3,324,777 82

On these large amounts in the educational funds the State pays interest at the rate of seven per cent per annum, except on the Normal School Fund; the law establishes the rate on this fund at six per cent. The accompanying tables show the amount of interest paid by the State to each of these funds, and also the amount received on part-paid certificates for the purchase of lands for the four years just passed.

Paid by State on—

YEAR.	Primary School Interest Fund.	Agricultural College Interest Fund.	University Interest Fund.	Normal School Interest Fund.	TOTAL.
1875.....	\$166,655 13	\$7,717 24	\$30,717 98	\$3,095 11	\$208,185 46
1876.....	170,881 74	8,124 31	30,989 81	3,162 54	213,158 40
1877.....	198,594 03	8,396 64	31,246 95	3,201 08	241,438 70
1878.....	179,302 25	8,740 62	31,445 24	3,205 28	222,693 39
Totals.....	\$715,433 15	\$32,978 81	\$124,399 98	\$12,664 01	\$885,475 95

Paid on part-paid certificates—

YEAR.	Primary School Interest Fund.	Agricultural College Interest Fund.	University Interest Fund.	Normal School Interest Fund.	TOTAL.
1875.....	\$45,737 04	\$6,836 52	\$7,900 63	\$1,260 74	\$61,634 93
1876.....	45,595 33	7,169 54	7,358 33	1,202 97	61,326 17
1877.....	41,317 56	6,029 53	7,083 51	1,133 30	55,563 90
1878.....	39,991 19	6,796 44	7,227 00	1,121 07	55,135 70
Totals.....	\$172,641 12	\$26,832 03	\$29,469 47	\$4,718 08	\$233,660 70

The total amount of appropriations made by the Legislature in the last four years for the benefit of the various educational institutions are as follows:

YEAR.	University.	Agricultural College.	Normal School.	TOTAL.
1875.....	\$49,500 00	\$18,600 11	\$16,091 86	\$84,191 97
1876.....	58,000 00	13,857 52	12,743 12	84,600 64
1877.....	59,000 00	23,978 18	17,568 89	100,547 07
1878.....	60,125 00	25,828 42	53,226 01	139,179 43
Totals.....	\$226,625 00	\$82,264 23	\$99,629 88	\$408,519 11

These amounts, added to the amounts received for interest, make a total expenditure for educational purposes in this State for the last four years of \$1,527,655.76.

## BONDED DEBT.

Entertaining the opinion that it is the true policy of the State to reduce its bonded indebtedness as rapidly as possible, I decided, after consultation with the Board of Fund Commissioners, to purchase such amounts of our State bonds as could be obtained at reasonable rates. I have, therefore, purchased \$96,000.00 of bonds, and paid \$336,000.00, making a total reduction of the State debt during the year of \$432,000.00. The following table shows the bonds purchased and paid during the last four years:

WHEN PAID.	KIND OF BONDS.						Totals.
	Canal Bonds.	Renewal.	2,000,000 Loan, 1878.	2,000,000 Loan, 1883.	War Bounty.	War and Part-Paid 5,000,000 Loan.	
1875.....	\$15,000 00	\$1,000 00	\$42,000 00	\$58,000 00	\$8,000 00	50 00 \$17,985 67	\$142,985 67
1876.....	-----	3,000 00	46,000 00	3,000 00	1,000 00	-----	53,000 00
1877.....	-----	-----	1,000 00	-----	-----	-----	1,000 00
1878.....	-----	93,000 00	242,000 00	38,000 00	58,000 00	-----	432,000 00
	\$15,000 00	\$97,000 00	\$333,000 00	\$69,000 00	\$67,000 00	\$17,985 67	\$628,985 67

By the purchase of these bonds there has been saved to the State the sum of \$28,733.09 in interest. This leaves the present condition of the State Debt as follows:

## INTEREST-BEARING BONDS.

Sault Canal Bonds, 6's, due July 1st, 1879.....	\$46,000 00
Two-Million Loan Bonds, 6's, due January 1st, 1883.....	591,000 00
War Bounty Loan Bonds, 7's, due May 1st, 1890 .....	299,000 00
	<u>\$936,000 00</u>

## NON-INTEREST BEARING DEBT.

Renewal Loan Bonds past due.....	\$8,000 00
Adjusted Bonds, due January 1, 1863.....	3,000 00
\$21,000.00 Part-paid Five-Million Loan Bonds, adjustable at \$578.57 per \$1,000.....	12,149 97
	<u>23,149 97</u>
Total Bonded Debt.....	\$959,149 97

## SINKING FUND.

The balance in the Sinking Fund Sept. 30, 1877, was..... \$480,294 53

The credits to the fund during the year have been—

Surplus Specific Taxes .....	330,775 50
Interest on U. S. 4½ per cent Bonds.....	13,658 21

The charges against the fund were—

Two-Million Loan Bonds, paid, due 1878.....	\$243,000 00
Renewal Loan Bonds, paid, due 1878.....	93,000 00
Two-Million Bonds, purchased, due 1883.....	38,000 00
War Bounty Bonds, purchased, due 1890.....	58,000 00
Premium on Bonds.....	14,476 80
	<hr/>
	\$446,476 80
	<hr/>
Balance in Sinking Fund Sept. 30, 1878.....	\$378,251 44
U. S. 4½ per cent Bonds.....	300,000 00
	<hr/>
	\$678,251 44
	<hr/>

The transactions in the Sinking Fund since its inception have been as follows:

One-sixteenth mill tax, 8 years, 1861, to 1868, Act 5, Ex. session 1861.....	\$111,511 06
One-eighth mill tax, 10 years, 1862 to 1871, Act 122, Ex. session 1861.....	357,256 57
Excess of taxes for interest.....	2,156,615 62
War expenses refunded by U. S. ....	279,566 40
Discount on Bonds.....	3,069 17
Trust Funds received from Feb. 1, 1863, to March 1, 1875.....	1,979,152 00
Transfer from Gen. Fund, J. R. No. 7, 1869.....	200,000 00
Interest on U. S. Bonds.....	24,230 41
	<hr/>
	\$5,111,401 23
	<hr/>

*Contra.*

Temporary Loan Bonds.....	\$50,000 00
Renewal Loan Bonds.....	208,000 00
Two-Million Loan Bonds.....	1,409,000 00
War Loan Bonds.....	1,249,400 00
War-Bounty Loan Bonds.....	1,007,000 00
Premium on Bonds.....	19,920 25
Transfer to General Fund, J. R. No. 17, 1875.....	466,828 40
U. S. 4½ % Bonds.....	300,000 00
Premium on U. S. Bonds.....	23,001 14
Balance.....	378,251 44
	<hr/>
	\$5,111,401 23
	<hr/>

Add United States Bonds, \$300,000.00, to Sinking Fund and we have \$678,251.44; deducting the amount of the Sinking Fund, \$678,251.44, and of the Canal Fund, \$46,000.00: total, \$724,251.44, from the amount of the Bonded Debt, \$959,149.97, and we have \$234,898.53 as the entire amount of the Bonded Debt over the amount now in the Treasury applicable to its payment.

During the past year there has been surrendered to the various townships on the written order of their respective boards, verified under seal by their County Clerks, Railroad Aid Bonds to the amount of \$39,500.00. Below I give a detailed list of those remaining in this office:

TOWNSHIP.	COUNTY.	RAILROADS.	AMOUNT.
Constantine.....	St. Joseph.....	Michigan Air Line.....	\$50,000 00
Bingham.....	Clinton.....	Lansing, St. Johns & Mackinac.....	40,000 00
Emerson.....	Gratiot.....	Lansing, St. Johns & Mackinac.....	10,000 00
Washington.....	Gratiot.....	Lansing, St. Johns & Mackinac.....	8,000 00
Coe.....	Isabella.....	Lansing, St. Johns & Mackinac.....	15,579 00
Chippewa.....	Isabella.....	Lansing, St. Johns & Mackinac.....	5,813 90
Lyons.....	Ionia.....	Jonesville, Marshall & Grand River.....	40,000 00
Corunna City.....	Shiawassee.....	East Saginaw & Ann Arbor.....	14,000 00
Spaulding.....	Saginaw.....	East Saginaw & Ann Arbor.....	19,500 00
Talmadge.....	Ottawa.....	Grand Rapids & Lake Shore.....	10,000 00
Lyon.....	Oakland.....	Toledo, Ypsilanti & Saginaw.....	15,000 00
Augusta.....	Washtenaw.....	Toledo, Ypsilanti & Saginaw.....	20,000 00
St. Clair.....	St. Clair.....	Michigan Air Line Extension.....	28,800 00
Total.....			\$276,492 90

The following tables show the details of revenue and expenditures for the fiscal year:

#### RECEIPTS.

Tax histories and statements.....	\$2,245 75
State tax deeds.....	916 75
State tax lands and bids.....	142,756 17
Redemptions.....	61,631 92
Delinquent taxes.....	208,002 85
	<hr/>
	\$415,553 44
Primary school principal.....	\$63,347 80
Primary school interest.....	39,991 19
Swamp land principal.....	77,112 93
Swamp land interest.....	3,459 35
University principal.....	4,575 33
University interest.....	7,227 00
Agricultural College principal.....	9,619 99
Agricultural College interest.....	6,796 44
Normal School interest.....	1,121 07
Asylum principal.....	680 00
Asylum interest.....	1,097 54
State building interest.....	194 03
Salt spring principal.....	930 00
Salt spring interest.....	921 66
Internal improvement principal.....	100 00
Dewey asset land principal.....	640 00
Dewey asset land interest.....	224 96
Taxes on part-paid lands.....	10,086 40
	<hr/>
	\$228,125 69
Sundry deposits account—	
Primary school principal.....	\$970 56
Primary school interest.....	24 11
Swamp land principal.....	170 02
State building principal.....	669 80
	<hr/>
	\$1,834 49



## Counties—

State tax of 1877.....	\$676,846	54
State tax land sales.....	169,009	19
General account.....	61,773	49
Taxes and redemptions.....	88,485	24
	<hr/>	
		\$996,114 46

## Specific taxes—

Railroad companies.....	\$531,640	23
Street railway companies.....	1,037	50
Car companies.....	1,425	24
Fire insurance companies.....	53,554	22
Life insurance companies.....	22,616	42
Mining companies.....	20,566	30
Telegraph companies.....	2,034	60
Express companies.....	1,326	00
Plank road companies.....	20	00
River improvement companies.....	1,000	00
	<hr/>	
		\$635,220 51

## Interest—

Surplus funds.....	\$19,902	81
Specific taxes.....	14,278	55
Tax sales.....		17
United States 4½ % bonds.....	13,658	21
	<hr/>	
		\$47,839 74
Penalty on specific taxes.....		17 29

## Sales—

Michigan reports.....	\$5,635	90
Compiled laws.....	456	00
Session laws.....	304	71
Territorial laws.....	12	50
Old blanks.....	1	00
Old fence and sidewalk.....	60	00
Grass on Capitol square.....	10	00
	<hr/>	
		\$6,480 11

## Fees—

Secretary of State office.....	\$545	40
Commissioner of State Land Office.....	1,412	86
Commissioner of Swamp Land Office.....	19	85
Auditor General—plats.....	71	00
Commissioner of Deeds.....	123	00
Notaries public.....	982	00
	<hr/>	
		\$3,154 11

## Rents—

Primary school lots in Lansing.....	\$10	00
State building lots in Lansing.....	150	00
Senate chamber.....	25	00
	<hr/>	
		\$185 00
St. Mary's Canal—tolls.....		20,921 13
Peddlers' licenses.....		348 41
Liquor tax.....		300 00

Trespass on State lands.	<div> <div> Primary school interest.. \$888 31  Ag'l College interest.... 414 00  Swamp land..... 1,953 50 </div> </div>	\$3,255 81
Escheats—principal.....		101 00
Escheats—interest.....		7 00
United States 5 % sales of lands.....		966 68
Refunded—		
United States—equipping troops.....	\$373 70	
State teachers' institutes.....	86 25	
Awards Board of Auditors.....	29 62	
		<u>\$489 57</u>
Total.....		<u><u>\$2,360,914 44</u></u>

## EXPENDITURES.

Bonds—		
Renewal Loan, due July 1, 1878 .....	\$93,000 00	
Two-Million Loan, due January 1, 1878.....	243,000 00	
“ “ “ due January 1, 1883.....	38,000 00	
War Bounty Loan, due May 1, 1890.....	58,000 00	
		<u>\$432,000 00</u>
Coupons—		
Canal Bonds.....	\$2,910 00	
Renewal Loan Bonds.....	6,323 33	
Two-Million Loan Bonds.....	44,210 00	
War Bounty Loan Bonds.....	24,966 99	
		<u>\$78,410 32</u>
Premium on purchase of State Bonds.....		\$14,476 80
Counties—		
Primary school apportionment.....	\$234,499 57	
Taxes collected.....	269,747 57	
Asylums.....	5,812 55	
Military.....	33 44	
		<u>\$510,093 13</u>
Appropriations—		
University of Michigan.....	\$60,125 00	
Agricultural College.....	25,828 42	
Normal School.....	53,226 01	
Asylum—insane, Kalamazoo.....	30,055 25	
“ “ Pontiac.....	144,106 06	
“ D., D. and B., Flint.....	42,585 62	
State Capitol.....	396,173 76	
State Public School.....	43,900 00	
State Reform School.....	26,500 00	
State Prison.....	11,000 00	
State House of Correction.....	67,317 37	
State Board Health.....	4,397 90	
State Library.....	1,500 00	
State Pioneer Society.....	1,000 00	

State Teacher's Institutes.....	\$1,980 00	
Board of Fish Commissioners.....	7,103 18	
Charitable, Penal, Pauper, and Reformatory Institutions.....	2,605 91	
Geological Survey.....	1,300 00	
Care of juvenile offenders.....	1,194 33	
Conveying convicts to State Prison.....	5,322 15	
Conveying convicts to State House of Correction.....	4,709 78	
Transferring convicts.....	154 34	
Apprehending escaped convicts.....	989 99	
Transporting children to State Public School....	636 10	
Officers salaries of insane asylums.....	8,612 89	
Soldiers' Aid.....	4,000 00	
Military Account.....	27,547 81	
History of Battle Flags.....	450 00	
Mineral statistics.....	600 00	
Transportation of troops.....	325 70	
		<hr/>
		\$975,247 53

## Specific Tax Transfers—

University interest.....	\$30,590 51	
Agricultural College interest.....	13,320 61	
Normal School interest.....	7,273 99	
		<hr/>
		\$51,185 11

## Awards, Board of State Auditors—

Printing and Binding.....	\$45,819 43	
Paper and stationery.....	20,819 12	
Michigan Reports.....	4,465 45	
Expenses State Swamp Land Commissioner.....	520 26	
Advertising sales forfeited lands.....	655 20	
Examining homestead lands.....	1,358 28	
Advertising restored lands.....	35 50	
Collecting war claim vs. United States.....	329 33	
General awards.....	15,968 45	
		<hr/>
		\$89,971 02

## Salaries—

Judges of Supreme Court.....	\$16,333 32	
Judges of Circuit Courts.....	33,191 67	
Judges of Superior Courts.....	3,000 00	
Elective State officers.....	5,750 00	
Auditor General's office.....	67,677 82	
State Treasurer's office.....	4,500 00	
Secretary of State's office.....	12,233 39	
State Land office.....	13,205 73	
State Swamp Land office.....	2,200 00	
Insurance Commissioner's office.....	4,200 00	
Supt. Pub. Instruction office.....	2,073 38	
Railroad Commissioner's office.....	3,500 06	
State Board of Health office.....	3,696 16	
State Librarian and clerk.....	1,503 57	
Military officers.....	2,199 80	
St. Mary's Canal officers.....	2,925 02	

State Reporter.....	\$2,275 00	
Attorney General's office.....	1,000 00	
Secretary Agricultural College.....	1,000 00	
Governor's Private Secretary.....	866 68	
Recorder of Detroit.....	1,500 00	
	<hr/>	\$184,831 60
Swamp Land Warrants.....		70,350 32
Refunding—		
Taxes to Auditor General's Office.....	\$56,332 96	
Taxes on part-paid lands.....	38 15	
Principal and interest to Land Office.....	1,616 98	
Peddler's license.....	10 00	
	<hr/>	\$57,998 09
St. Mary's Canal, expenses.....		5,553 80
State House of Correction, expenses.....		46,000 00
Soldiers' bounty.....		100 00
Advertising tax sales.....	\$31,944 80	
County Treas., conducting sales.....	10,238 07	
	<hr/>	42,182 87
Supervisors' appraisals forfeited lands.....		753 66
Sundry Deposits Account.....		1,865 57
General expenses—		
Courts.....	\$2,191 76	
Suits.....	340 00	
Sales.....	1,195 91	
Trustees and commissioners to asylums, etc.....	1,782 72	
Managers State House of Correction.....	1,132 68	
State Reporter.....	172 71	
Inspector of State Prison.....	937 87	
Coroners' fees.....	1,479 85	
Wolf bounties.....	92 00	
	<hr/>	\$9,325 50
Total.....		<hr/> <hr/> \$2,570,345 32

Very Respectfully,

W<sup>M</sup>. B. McCREERY,  
State Treasurer.



*Treasurer of the State of Michigan in account with the State of Michigan.*

## DEBIT.

1878.			
Sept. 30.	To balance Sept. 30, 1877.....		\$609,771 23
	Receipts on account of—		
	General Fund.....	1,472,655 19	
	Primary School Fund.....	63,347 80	
	Primary School Interest Fund.....	40,606 50	
	Swamp Land Account.....	82,525 78	
	University Fund.....	4,575 33	
	University Interest Fund.....	7,327 00	
	Agricultural College Fund.....	9,619 50	
	Agricultural College Interest Fund.....	7,210 44	
	Normal School Interest Fund.....	1,121 07	
	Sinking Fund.....	13,638 21	
	St. Mary's Canal Fund.....	20,921 13	
	Specific Tax Fund.....	635,230 51	
	Escheat Lands.....	101 00	
	Sundry Deposits Account.....	1,384 49	
			<u>\$2,970,655 67</u>

*Ledger Balances.*

## DEBIT.

1878.			
Sept. 30.	To Cash.....		\$400,340 35
	General Fund.....		173,011 11
			<u>\$573,351 46</u>

*General Fund.*

## DEBIT.

1878.			
Sept. 30.	To balance Sept. 30, 1877.....		\$86,286 37
	paid interest on State bonds.....	50,523 33	
	“ Counties—taxes collected.....	275,283 56	
	“ Appropriations.....	975,247 53	
	“ Awards Board of State Auditors.....	89,887 53	
	“ Salaries.....	181,906 58	
	“ Swamp Land Warrants.....	70,250 32	
	“ Redemptions—taxes.....	56,371 11	
	“ Over payments, State lands.....	1,690 50	
	“ State House of Correction, expenses.....	46,000 00	
	“ Advertising tax sales.....	31,944 80	
	“ County Treas., conducting tax sales.....	10,238 07	
	“ Sundry expenses.....	9,517 13	

*Treasurer of the State of Michigan in account with the State of Michigan.*

## CREDIT.

1878.			
Sept. 30.	By paid Auditor General's warrants on account of—		
	General Fund.....	\$1,723,047	92
	Primary School Fund.....	1,400	00
	Primary School Interest Fund.....	235,298	06
	Swamp Land Account.....	74,441	54
	University Interest Fund.....	30,608	40
	Agricultural College Interest Fund.....	18,464	58
	Normal School Interest Fund.....	7,296	64
	War Fund.....	25,096	99
	Sinking Fund.....	446,476	80
	St. Mary's Canal Fund.....	11,398	82
	Sundry Deposits Account.....	1,865	57
	Balance.....	400,340	86
		\$2,970,686	67

*Ledger Balances.*

## CREDIT.

1878.			
Sept. 30.	By Primary School Interest Fund.....	\$54,777	80
	University Interest Fund.....	8,063	84
	Agricultural College Interest Fund.....	2,486	48
	Normal School Interest Fund.....	902	87
	Sinking Fund.....	378,251	44
	St. Mary's Canal Fund.....	74,532	12
	War Fund.....	11,033	39
	Sundry Deposits Account.....	3,303	72
		\$573,351	46

*General Fund.*

## CREDIT.

1878.			
Sept. 30.	By cash, Delinquent Taxes.....	\$415,553	44
	" Taxes on part-paid lands.....	10,086	40
	" Asylum Land Account.....	1,777	54
	" State Building Account.....	194	03
	" Salt Spring Account.....	1,881	66
	" Internal Improvement Account.....	100	00
	" Dewey Asset Account.....	864	96
	" Counties—State tax, etc.....	996,114	46
	" Interest—Surplus Funds.....	19,962	81
	"      Specific Taxes and penalty.....	14,296	01
	" Sales—Laws and reports.....	6,410	11
	"      Old sidewalk and fence.....	70	00
	" Fees—Secretary of State Office.....	545	40
	"      Commissioner State Land Office.....	1,412	88
	"      "      State Swamp Land Office.....	19	85
	"      Plats filed in Auditor General's office.....	71	00
	"      Commissioner Deeds.....	123	00
	"      Notaries Public.....	992	00
	" Rents—State property.....	175	00
	" Peddlers' licenses.....	348	41
	" Distilled Liquor Tax.....	300	00
	" United States 5 per cent sales of land.....	966	68
	" Refunded—by U. S. for equipping troops.....	373	70
	"      Awards Board of Auditors.....	29	62
	"      State Teachers' Institutes.....	86	25
	" Transfer from Primary School Fund.....	63,847	80
	"      "      Swamp Land Account.....	82,695	78
	"      "      University Fund.....	4,576	83
	"      "      Agricultural College Fund.....	9,619	99
	"      "      Escheat Lands.....	101	00
	"      "      Specific Tax fund.....	89,839	63
	balance.....	173,011	11

*Primary School Land Account.*

## DEBIT.

1878.			
Sept. 30.	To cash refunded on overpayments on lands.....	\$1,400 00	
	transferred to General Fund.....	62,048 80	
			<u>\$63,448 80</u>

*Primary School Interest Fund.*

## DEBIT.

1878.			
Sept. 30.	To paid Apportionments to Counties.....	\$234,499 57	
	" Supervisors' Appraisals.....	484 16	
	" Advertising Sales.....	223 63	
	" Refunding Interest, overpayment.....	90 70	
	" balance.....	94,777 60	
			<u>\$330,075 66</u>

*Swamp Land Account.*

## DEBIT.

1878.			
Sept. 30.	To paid Salaries State Swamp Commissioner and Clerk.....	\$2,300 00	
	" Expenses State Swamp Commissioner's Office.....	820 26	
	" " Homesteads.....	1,368 23	
	" " Advertising lands.....	393 14	
	" Supervisors appraisals.....	163 78	
	transferred to General Fund.....	82,645 63	
			<u>\$87,180 09</u>

*University Land Account.*

## DEBIT.

1878.			
Sept. 30.	To transfer to General Fund.....	\$4,575 33	

*University Interest Fund.*

## DEBIT.

1878.			
Sept. 30.	To paid Treasurer University of Michigan.....	\$30,590 51	
	" Supervisors' Appraisals.....	14 16	
	" advertising Sales.....	3 73	
	balance.....	8,063 84	
			<u>\$38,672 24</u>

*Agricultural College Land Account.*

## DEBIT.

1878.			
Sept. 30.	To General Fund.....	\$9,619 89	



*Primary School Land Account.*

## CREDIT.

1878.			
Sept. 30.	By cash from purchasers of lands.....	\$63,347 80	
"	" " Escheat Lands.....	101 00	
		<u>\$63,448 80</u>	

*Primary School Interest Fund.*

## CREDIT.

1878.			
Sept. 30.	By balance Sept. 30, 1877.....	\$108,878 91	
	cash, Interest on P. S. Lands.....	39,991 19	
	" Rents on property in Lansing.....	10 00	
	" Trespass Collections.....	888 81	
	" Interest on Escheat Lands.....	7 00	
	Amount transferred from Specific Tax Fund.....	179,308 25	
		<u>\$330,075 66</u>	

*Swamp Land Account.*

## CREDIT.

1878.			
Sept. 30.	By Swamp Land Warrants.....	\$70,350 32	
	Cash for Lands.....	6,783 61	
	" " Trespass collections.....	1,963 50	
	" " fees from State Swamp Land Commissioner.....	19 85	
	" " Interest on Swamp Lands.....	3,459 85	
	transferred from General Fund.....	4,614 46	
		<u>\$87,180 09</u>	

*University Land Account.*

## CREDIT.

1878.			
Sept. 30.	By cash for lands.....	\$4,575 33	

*University Interest Fund.*

## CREDIT.

1878.			
Sept. 30.	By cash for Interest on Lands.....	\$7,927 00	
	transfer from Specific Tax Fund.....	31,445 24	
		<u>\$39,372 24</u>	

*Agricultural College Land Account.*

## CREDIT.

1878.			
Sept. 30.	By cash from purchasers of lands.....	\$9,619 99	

## ANNUAL REPORT OF THE

*Agricultural College Interest Fund.*

## DEBIT.

1878.			
Sept. 30.	To paid Treasurer of Agricultural College.....	\$12,320 61	
	" Supervisors' Appraisals.....	65 66	
	" Advertising Sales.....	51 32	
	" Refunding Interest, overpaid.....	26 78	
	balance .....	2,486 48	
			\$15,951 06

*Normal School Interest Fund.*

## DEBIT.

1878.			
Sept. 30.	To paid Treasurer Normal School.....	\$7,273 99	
	" Supervisors' Appraisals.....	7 85	
	" Advertising Sales.....	4 80	
	balance .....	902 87	
			\$8,189 51

*War Fund.*

## DEBIT.

1878.			
Sept. 30.	To paid interest on War Bounty Loan Bonds.....	\$24,966 99	
	" Soldiers' Bounty.....	100 00	
	balance .....	11,033 39	
			\$36,100 38

*Sinking Fund.*

## DEBIT.

1878.			
Sept. 30.	To paid Renewal Loan Bonds.....	\$83,000 00	
	" Two-Million Loan Bonds.....	281,000 00	
	" War-Bounty Loan Bonds.....	58,000 00	
	" Premium on Bonds.....	14,476 80	
	balance .....	378,251 44	
			\$834,728 24

*St. Mary's Ship Canal Fund.*

## DEBIT.

1878.			
Sept. 30.	To paid Interest on Bonds.....	\$2,910 00	
	" Salaries.....	2,925 02	
	" repairs and expenses.....	5,653 80	
	balance .....	74,532 13	
			\$85,920 94

*Agricultural College Interest Fund.*

## CREDIT.

1878.			
Sept. 30.	By cash, Interest on Lands.....		\$6,796 44
	"    Trespass collections.....		414 00
	transfer from Specific Tax Fund.....		8,740 62
			<hr/>
			\$15,951 06
			<hr/>

*Normal School Interest Fund.*

## CREDIT.

1878.			
Sept. 30.	By balance Sept. 30, 1877.....		\$3,863 16
	cash, Interest on Lands.....		1,121 07
	transfer from Specific Tax Fund.....		3,205 28
			<hr/>
			\$8,189 51
			<hr/>

*War Fund.*

## CREDIT.

1878.			
Sept. 30.	By balance Sept. 30, 1877.....		\$13,688 39
	transfer from Specific Tax Fund.....		22,411 99
			<hr/>
			\$36,100 38
			<hr/>

*Sinking Fund.*

## CREDIT.

1878.			
Sept. 30.	By balance Sept. 30, 1877.....		\$480,294 53
	interest and premium on U. S. Bonds.....		13,658 21
	transfer to Specific Tax Fund.....		880,775 50
			<hr/>
			\$824,728 24
			<hr/>

*St. Mary's Ship Canal Fund.*

## CREDIT.

1878.			
Sept. 30.	By balance Sept. 30, 1877.....		\$64,909 81
	cash for Tolls.....		20,921 13
			<hr/>
			\$85,920 94
			<hr/>

*Specific Tax Fund.*

## DEBIT.

1878.			
Sept. 30.	To transfer to Primary School Interest Fund.....		\$179,303 25
	"    " University Interest Fund.....		31,445 24
	"    " Agricultural College Interest Fund.....		8,740 62
	"    " Normal School Interest Fund.....		3,205 28
	"    " General Fund.....		66,339 63
	"    " Sinking Fund.....		330,775 50
	"    " War Fund.....		22,411 99

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9635,220 51
*Sundry Deposits Account.*

## DEBIT.

1878.			
Sept. 30.	To paid Primary School Deposits.....		\$1,662 84
	" Primary School Interest Deposits.....		24 11
	" Swamp Land Deposits.....		188 62
	balance.....		3,303 72

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\$5,160 29

*Specific Tax Fund.*

## CREDIT.

1878.			
Sept. 30.	By cash from Railroad Companies.....		\$531,640 23
	“ “ Street Railway Companies.....		1,087 50
	“ “ Car Companies.....		1,425 24
	“ “ Fire Insurance Companies.....		53,554 22
	“ “ Life Insurance Companies.....		22,618 42
	“ “ Mining Companies.....		20,566 30
	“ “ Telegraph Companies.....		2,034 60
	“ “ Express Companies.....		1,325 00
	“ “ Plank Road Companies.....		30 00
	“ “ River Improvement Companies.....		1,000 00
			<hr/>
			\$635,220 51
			<hr/>

*Sundry Deposits Account.*

## CREDIT.

1878.			
Sept. 30.	By balance Sept. 30, 1877.....		\$3,334 80
	cash for Primary School Deposit.....		970 56
	“ “ Primary School Interest Deposit.....		24 11
	“ “ Swamp Land Deposit.....		170 02
	“ “ State Building Deposit.....		660 80
			<hr/>
			\$5,160 29
			<hr/>

## STATE BANKS.

## RESOURCES.

NAME.	LOCATION.	Loans and Discounts.	Bonds.	Cash.	Real Estate and Fixtures.	Due from Banks.	Expenses.	Overdrafts.	Total.
Bay City Bank.....	Bay City.....	\$168,430 31		\$22,838 56	\$9,086 49	\$18,246 95	\$754 81	\$1,693 26	\$221,050 38
City Bank.....	Battle Creek.....	167,920 45		15,101 17	3,800 00	15,631 29		2,626 83	204,081 83
Citizens' Bank.....	Marquette.....	60,924 89		14,162 62	1,850 00	12,051 15		953 00	110,941 15
German American Bank.....	Detroit.....	90,924 89	\$21,700 00	70,681 27	2,050 00	103,807 25	3,306 19	983 94	432,877 17
Jackson City Bank.....	Jackson.....	332,683 81	50,332 02	65,411 57	10,000 00	54,504 60		11,316 76	493,916 82
Jackson County Bank.....	Jackson.....	28,110 75		3,981 26	1,250 00	166 60			33,488 71
Lumberman's State Bank.....	West Bay City.....	52,978 90		9,036 08	2,000 00	1,151 72	37 50	516 59	65,730 79
Lumberman's State Bank.....	Whitehall.....	104,155 34		16,474 86	10,150 00	12,925 75		887 12	144,684 07
Mechanics' Bank.....	Detroit.....	335,250 69		34,319 83	6,299 92	64,647 42	5,335 64		492,009 95
Merchants and Miners' Bank.....	Calumet.....	99,800 90	16,216 93	25,981 20	5,000 00	36,293 46		927 57	179,433 13
People's Bank.....	Manitowish.....	80,868 06	5,150 00	5,141 51	11,688 30	11,888 45	143 60	200 30	110,150 12
State Bank.....	Fenton.....	49,350 15		7,842 60	2,192 92	11,880 28		21 47	70,787 42
The Bank of Ishpeming.....	Ishpeming.....	29,389 10		2,024 61	1,067 45	1,274 63			33,776 85
Totals.....		\$1,701,137 30	\$63,898 95	\$292,438 94	\$65,395 08	\$314,460 64	\$9,477 64	\$19,618 84	\$2,525,927 39

## LIABILITIES.

NAME.	LOCATION.	Capital.	Surplus.	Due Banks.	Due Depositors.	Profit and Loss.	Int. Pre-mium and Exchange.	Re-Discounts.	Total.
Bay City Bank.....	Bay City.....	\$100,000 00	\$3,000 00	\$1,901 49	\$114,826 51	\$1,322 39			\$221,050 38
City Bank.....	Battle Creek.....	50,000 00	35,893 60		118,688 23				204,081 83
Citizens' Bank.....	Marquette.....	50,000 00		178 44	50,189 81	1,572 90			110,941 15
German American Bank.....	Detroit.....	100,000 00			324,763 19	8,113 98			492,877 17
Jackson City Bank.....	Jackson.....	100,000 00	100,000 00	8,620 93	250,076 74	5,219 15			493,916 82
Jackson County Bank.....	Jackson.....	15,000 00			14,787 89	3,700 82			33,488 71
Lumberman's State Bank.....	West Bay City.....	32,500 00	4,000 00		21,846 76	496 67		\$6,877 36	65,730 79
Lumberman's State Bank.....	Whitehall.....	50,000 00			60,653 27	3,103 09		30,907 71	144,684 07
Mechanics' Bank.....	Detroit.....	100,000 00		16,439 83	393,083 66	9,486 46			492,009 95
Merchants and Miners' Bank.....	Calumet.....	35,000 00	5,000 00	1,100 47	128,157 04	3,170 11	\$5 51		172,433 13
People's Bank.....	Manitowish.....	50,000 00			56,576 65	8,574 47			110,150 12
State Bank.....	Fenton.....	50,000 00			20,745 79	41 63			70,787 42
The Bank of Ishpeming.....	Ishpeming.....	25,000 00		33 30	5,425 88	3,313 67			33,776 85
Totals.....		\$757,500 00	\$147,393 90	\$92,427 45	\$1,511,860 42	\$43,065 94	\$5 51	\$37,786 07	\$2,525,927 39

## SAVINGS BANKS.

## RESOURCES.

NAME OF BANK.	Location.	Loans and Discounts.	Bonds and Mortgages.	Cash and Cash Items.	Real Estate and Fixtures.	Due from Banks and Bankers.	Expenses.	Overdrafts.	Total.
Adrian Savings Bank.....	Adrian.....	\$12,183 43	\$10,075 00	\$1,288 24	\$293 20	\$864 00	\$453 82	\$6 75	\$15,089 54
Ann Arbor Savings Bank.....	Ann Arbor.....	186,035 77	3,100 00	37,757 03	3,791 34	26,511 75	919 62	452 82	260,543 33
Central Michigan Savings Bank.....	Lansing.....	49,180 80	526,296 39	94,898 56	63,633 66	17,400 06	442 58	759 63	74,716 50
Detroit Savings Bank.....	Detroit.....	957,098 30	109,614 87	13,849 73	14,902 35	4,773 25	8,705 43	386 59	1,814,848 77
Genesee County Savings Bank.....	Flint.....	66,740 90	39,860 87	14,279 43	26,779 54	3,241 77	1,869 00	179 65	121,249 28
Grand Rapids Savings Bank.....	Grand Rapids.....	68,160 94	20,317 85	19,513 78	9,717 63	55,362 69	3,934 96	.....	152,757 56
Lenawee County Savings Bank.....	Adrian.....	198,605 30	19,279 43	4,488 43	4,246 45	65,384 88	4,865 97	.....	316,311 11
Michigan Savings Bank.....	Detroit.....	253,909 91	16,566 55	89,518 86	2,600 00	17,557 61	808 43	133 15	336,866 44
Mt. Clemens Savings Bank.....	Mt. Clemens.....	71,087 13	104,592 80	10,880 16	10,634 29	215,790 37	92,864 30	1,339 82	1,135,845 52
People's Savings Bank.....	Detroit.....	1,091,604 98	35,000 00	11,788 80	1,040 23	16,737 70	5,442 73	.....	261,256 00
Port Huron Savings Bank.....	Port Huron.....	186,155 30	10,450 00	387,880 13	.....	8,000 00	.....	.....	63,348 80
State Savings Bank.....	Adrian.....	888,292 07	283,766 34	11,577 51	114,225 12	41,078 98	6,534 40	.....	1,693,641 06
Wayne County Savings Bank.....	Detroit.....	.....	.....	.....	6,988 90	.....	.....	.....	86,717 76
Wyandotte Savings Bank.....	Wyandotte.....	29,423 07	.....	.....	.....	.....	.....	.....	.....
<b>Totals.....</b>		\$4,030,576 70	\$1,187,743 67	\$719,759 64	\$261,866 23	\$625,311 33	\$54,915 03	\$3,198 41	\$6,893,871 01

## SAVINGS BANKS.—LIABILITIES.

NAME OF BANK.	Location.	Capital.	Surplus.	Due Banks.	Due Depositors.	Profit and Loss.	Int., Prem., and Exchange.	Total.
Adrian Savings Bank.....	Adrian.....	\$5,000 00	.....	.....	\$10,069 54	.....	.....	\$15,069 54
Ann Arbor Savings Bank.....	Ann Arbor.....	25,000 00	.....	.....	215,101 21	.....	.....	260,543 33
Central Michigan Savings Bank.....	Lansing.....	200,000 00	.....	.....	49,716 50	.....	.....	74,716 50
Detroit Savings Bank.....	Detroit.....	100,000 00	\$97,223 34	\$66,068 03	1,454,669 82	6,367 05	.....	1,814,848 77
Genesee County Savings Bank.....	Flint.....	200,000 00	4,000 00	.....	104,224 24	8,025 04	.....	211,249 28
Grand Rapids Savings Bank.....	Grand Rapids.....	50,000 00	.....	.....	81,866 18	20,871 86	.....	152,757 56
Lenawee County Savings Bank.....	Adrian.....	60,000 00	.....	.....	247,317 12	9,068 99	.....	316,311 11
Michigan Savings Bank.....	Detroit.....	50,000 00	.....	.....	270,708 12	6,164 82	.....	336,866 44
Mt. Clemens Savings Bank.....	Mt. Clemens.....	50,000 00	25,000 00	27,570 93	60,880 29	2,509 05	.....	112,869 34
People's Savings Bank.....	Detroit.....	250,000 00	10,000 00	6,909 93	1,305,348 01	3,041 55	\$27,993 53	1,535,845 52
Port Huron Savings Bank.....	Port Huron.....	100,000 00	.....	.....	135,997 60	.....	7,806 92	261,256 00
State Savings Bank.....	Adrian.....	25,000 00	4,250 29	.....	34,068 51	.....	.....	63,348 80
Wayne County Savings Bank.....	Detroit.....	150,000 00	.....	.....	1,449,080 02	.....	30,661 04	1,693,641 06
Wyandotte Savings Bank.....	Wyandotte.....	50,000 00	.....	.....	83,197 18	590 86	.....	86,717 76
<b>Totals.....</b>		\$1,175,000 00	\$140,478 63	\$60,478 91	\$5,354,298 37	\$53,925 61	\$68,294 49	\$6,893,871 01

*REPORT of the condition of the Bay City Bank at Bay City, Michigan, at the close of business Monday July 1st, A. D. 1878, made in accordance with sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans and Discounts.....	\$168,430 31
Overdrafts.....	1,683 36
Cash Items.....	1,863 85
Due from Banks and Bankers.....	18,246 95
Real Estate.....	6,574 64
Revenue Stamps.....	123 64
Furniture and Fixtures.....	2,511 85
Fractional Currency.....	569 07
Expenses.....	764 81
Legal Tender and Bank Notes.....	20,263 00
	<u>\$221,050 38</u>

LIABILITIES.	
Capital.....	\$100,000 00
Surplus.....	3,000 00
Due other Banks.....	1,801 48
Due Depositors.....	114,626 51
Profit and Loss.....	1,322 39
	<u>\$221,050 38</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEO. H. YOUNG, *Cashier.*

Subscribed and sworn to before me, this 2d day of July, 1878.

WILLIAM A. YOUNG, *Notary Public.*

*REPORT of the condition of the City Bank of Battle Creek, Michigan, at the close of business July 1st, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans and Discounts.....	\$167,920 45
Overdrafts.....	2,698 83
Cash Items.....	155 46
Due from Banks and Bankers.....	15,631 33
Furniture and Fixtures.....	2,800 00
Fractional Currency and silver.....	217 71
Legal Tender and Bank Notes.....	14,798 00
	<u>\$204,061 83</u>

LIABILITIES.	
Capital.....	\$50,000 00
Surplus.....	25,398 00
Due Depositors.....	116,186 33
Dividend Account.....	2,500 00
	<u>\$204,061 83</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

NELSON ELDRED, *President.*

Subscribed and sworn to before me, this 2d day of July, 1878.

BRAINARD T. SKINNER, *Notary Public.*



*REPORT of the condition of the Citizens' Bank at Marquette, Michigan, at the close of business July 1st, A. D. 1878, made in accordance with Sections 18, 19, and 67, of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$80,224 38
Overdrafts.....	983 00
Due from Banks and Bankers.....	12,081 15
Furniture and Fixtures.....	1,850 00
Legal Tender and Bank Notes.....	18,439 00
Bonds,—	
U. S. 4 per cent.....	17,700 00
Marquette city.....	3,000 00
Michigamme School.....	1,000 00
Gold and Silver.....	723 62
	<u>\$110,941 15</u>

**LIABILITIES.**

Capital.....	\$50,000 00
Due other Banks.....	178 44
Due Depositors.....	59,189 81
Profit and Loss.....	1,572 90
	<u>\$110,941 15</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

FRED. M. STEELE, *Cashier.*

Subscribed and sworn to before me, this 2d day of July, 1878.

J. M. WILKINSON, *Notary Public.*

*REPORT of the condition of the German American Bank at Detroit, Michigan, at the close of business July 1st, A. D. 1878, made in accordance with the General Banking Law of Michigan.*

**RESOURCES.**

Loans and Discounts.....	\$201,836 50
Overdrafts.....	988 94
Due from Banks and Bankers.....	108,807 25
Revenue Stamps.....	227 08
Furniture and Fixtures.....	2,050 00
Expenses.....	3,306 19
Bonds,—	
U. S., county, and city.....	50,332 02
Cash on hand.....	70,434 21
	<u>\$432,877 17</u>

**LIABILITIES.**

Capital.....	\$100,000 00
Due Depositors.....	324,763 19
Profit and Loss, etc.....	8,113 98
	<u>\$432,877 17</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. L. KANTER, *Cashier.*

Subscribed and sworn to before me, this fifth day of July, 1878.

J. B. PADBERG, *Notary Public.*

*REPORT of the condition of the Jackson City Bank at Jackson, Michigan, at the commencement of business, July 1, 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$333,683 81
Overdrafts.....	11,316 76
Cash Items.....	556 77
Due from Banks and Bankers.....	54,504 60
Banking House, Safe, and Fixtures.....	16,000 00
Revenue Stamps.....	49 29
Legal Tender and Bank Notes.....	63,167 00
Coin.....	1,698 59
	<b>\$463,916 82</b>

**LIABILITIES.**

Capital.....	\$100,000 00
Surplus.....	100,000 00
Due other Banks.....	8,220 98
Due Depositors.....	250,078 74
Profit and Loss.....	5,319 15
	<b>\$463,916 82</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

BENJ. NEWKIRK, *Cashier.*

Subscribed and sworn to before me, this 3d day of July, 1878.

GILBERT R. BYRNE, *Notary Public.*

*REPORT of the condition of the Jackson County Bank at Jackson, Michigan, at the close of business Monday, July 1, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$28,110 75
Stock Subscription.....	35,000 00
Due from Banks and Bankers.....	166 60
Furniture and Fixtures.....	1,250 00
Legal Tender, Bank Notes, and Cash Items.....	3,961 36
	<b>\$68,488 71</b>

**LIABILITIES.**

Capital.....	\$50,000 00
Due Depositors.....	14,787 89
Profit and Loss.....	3,700 82
	<b>\$68,488 71</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HENRY V. PERRIN, *Cashier.*

Subscribed and sworn to before me, this 8th day of July, 1878.

J. B. HAMMOND, *Notary Public.*

*REPORT of the condition of the Lumberman's State Bank at West Bay City, Michigan, at the close of Business July 1st, A. D. 1878, made in accordance with sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$52,978 90
Overdrafts.....	518 59
Cash Items.....	141 73
Due from Banks and Bankers.....	1,151 72
Furniture and Fixtures.....	2,000 00
Fractional Currency.....	240 00
Expenses.....	37 50
Legal Tender and Bank Notes.....	8,654 35
	<u>\$65,720 79</u>

## LIABILITIES.

Capital.....	\$32,500 00
Surplus.....	4,000 00
Due Depositors.....	21,846 78
Profit and loss.....	496 67
Bills re-discounted.....	6,877 36
	<u>\$65,720 79</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 HENRY H. NORRINGTON, *Cashier*.  
 Subscribed and sworn to before me, this sixth day of July, 1878.

G. H. FRANCIS, *Notary Public*,  
 in and for the county of Bay, Michigan.

*REPORT of the condition of the Lumberman's State Bank at Whitehall, Michigan, at the close of business July 1st, A. D. 1878, made in accordance with sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$104,156 24
Overdrafts.....	987 12
Cash Items.....	8,683 96
Due from Banks and Bankers.....	12,925 75
Real Estate.....	8,250 00
Furniture and Fixtures.....	1,900 00
Legal Tender and Bank Notes.....	7,791 00
	<u>\$144,694 07</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	60,693 27
Profit and Loss.....	3,103 09
Bills Re-discounted.....	30,907 71
	<u>\$144,694 07</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 ISAAC M. WESTON, *Cashier*.  
 Subscribed and sworn to before me, this 1st day of July, 1878.

CARLETON A. HAMMOND, *Notary Public*.

*REPORT of the condition of the Mechanics' Bank at Detroit, Michigan, at the close of business June 29, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$335,230 00
Cash Items.....	25 43
Due from Banks and Bankers.....	64,647 42
Real Estate.....	6,229 92
Revenue Stamps.....	217 13
Expenses.....	5,335 64
Legal Tender Bank Notes and Checks on other Banks.....	32,757 61
Bonds, County and School District.....	15,919 44
Bills in Transit.....	1,319 18
Premiums.....	297 49
	<u>\$462,009 95</u>

## LIABILITIES.

Capital.....	\$100,000 00
Due other Banks.....	16,489 83
Due Depositors.....	336,063 06
Profit and Loss.....	9,436 46
	<u>\$462,009 95</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 E. H. BUTLER, *Cashier.*

Subscribed and sworn to before me, this 2d day of July, 1878.  
 FRED E. BUTLER, *Notary Public.*

*REPORT of the condition of the Merchants' and Miners' Bank at Calumet, Michigan, at the close of business July 1st, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$69,800 90
Overdrafts.....	227 57
Cash Items.....	237 80
Due from Banks and Bankers.....	36,253 46
Real Estate.....	4,200 00
Revenue Stamps.....	31 48
Furniture and Fixtures.....	300 00
Fractional Currency and coin.....	653 92
Legal Tender and Bank Notes.....	25,038 00
Bonds—	
United States 4%.....	5,000 00
Premium Account.....	150 00
Stock subscription payable on call.....	15,000 00
	<u>\$187,433 13</u>

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	5,000 00
Due other Banks.....	1,100 47
Due Depositors.....	127,439 29
Profit and Loss.....	3,170 11
Foreign Exchange.....	5 51
Demand Certificates of Deposits.....	697 75
	<u>\$187,433 13</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 HENRY S. COLTON, *Cashier.*

Subscribed and sworn to before me, this eighth day of July, 1878.  
 FRED. MACKENZIE, *Notary Public,*  
 Houghton Co., Mich.

*REPORT of the condition of the People's Bank at Manchester, Michigan, at the close of business July 1st, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans and Discounts.....	\$90,998 08
Overdrafts.....	290 30
Cash Items.....	451 02
Due from Banks and Bankers.....	11,893 45
Real Estate.....	10,000 00
Revenue Stamps.....	41 00
Furniture and Fixtures.....	1,688 30
Fractional Currency.....	307 49
Expenses.....	143 50
Legal Tender and Bank Notes.....	4,342 00
	<u>\$110,150 19</u>
LIABILITIES.	
Capital.....	\$50,000 00
Due Depositors.....	56,578 65
Profit and Loss.....	3,574 47
	<u>\$110,150 12</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. W. CLARKSON, *Cashier.*

Subscribed and sworn to before me, this 2d day of July, 1878.

J. D. VAN DUYN, *Notary Public.*

*REPORT of the condition of the State Bank at Fenton, Michigan, at the close of business July 1, A. D. 1877, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans and Discounts.....	\$49,350 15
Overdrafts.....	21 47
Cash Items.....	1,253 28
Due from Banks and Bankers.....	11,890 28
Revenue Stamps.....	10 62
Furniture and Fixtures.....	2,192 92
Fractional Currency and Silver.....	484 70
Legal Tender and Bank Notes.....	5,692 00
	<u>\$70,787 42</u>
LIABILITIES.	
Capital.....	\$50,000 00
Due Depositors.....	20,745 79
Profit and Loss.....	41 63
	<u>\$70,787 42</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

JOSIAH BUCKBEE, *Pres.*

Subscribed and sworn to before me, this 1st day of July, 1878.

LOUIS WALTON, *Notary Public.*  
Genesee County, Mich.

## ANNUAL REPORT OF THE

*REPORT of the condition of The Bank of Ishpeming, at Ishpeming, Michigan, at the close of business July 1, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$20,712 23
Call Loans.....	8,676 93
Due from Banks and Bankers.....	1,274 63
Furniture and Fixtures.....	1,087 45
Specie.....	135 61
Legal Tender and Bank Notes.....	1,899 00
Unpaid Stock.....	25,000 00
	<u>\$58,775 85</u>

## LIABILITIES.

Capital Stock.....	\$50,000 00
Due other Banks.....	36 30
Due Depositors.....	5,425 88
Profit and Loss.....	3,313 67
	<u>\$58,775 85</u>

I do solemnly swear that the above statement is true to the best of my knowledge and belief.

EUGENE G. ST. CLAIR, *Cashier.*

Subscribed and sworn to before me this 27th day of July, 1878.

EUGENE E. OSBORN, *Notary Public,*  
in and for Marquette Co., Mich.

*REPORT of the condition of the Adrian Savings Bank at Adrian, Michigan, at the close of business October 5th, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$12,183 43
Overdrafts.....	6 75
Unpaid Stock.....	5,000 00
Due from Banks and Bankers.....	954 00
Furniture and Fixtures.....	293 30
Fractional Currency.....	1 45
Expenses.....	453 83
Legal Tender and Bank Notes.....	1,163 00
Coin, Nickel, and Cents.....	108 79
	<u>\$20,069 54</u>

## LIABILITIES.

Capital Subscribed.....	\$10,000 00
Due Depositors.....	10,069 54
	<u>\$20,069 54</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HEMAN LOOMIS, *Treasurer.*

Subscribed and sworn to before me, this eleventh day of October, 1878.

D. A. BIXBY, *Notary Public.*

*REPORT of the condition of the Ann Arbor Savings Bank at Ann Arbor, Michigan, at the close of business Monday, October 7th, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Bonds and Mortgages.....	\$32,125 00
Loans and Discounts.....	156,910 77
Overdrafts.....	452 82
Cash Items.....	453 78
Due from National and State Banks.....	28,355 75
Bills in Transit.....	454 00
Real Estate.....	1,093 50
Revenue Stamps.....	103 00
Furniture and Fixtures.....	2,697 84
Fractional Currency.....	52 75
Expenses.....	919 63
Legal Tender and Bank Notes.....	35,994 00
Bonds,—	
U. S. 4 per cent bonds.....	10,075 00
Silver Coin.....	1,153 50
	<u>\$289,843 33</u>

## LIABILITIES.

Capital.....	\$50,000 00
Dividends Unpaid.....	80 00
Due Depositors.....	215,021 21
Profit and Loss (Interest and exchange).....	4,742 12
	<u>\$289,843 33</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. E. HISCOCK, *Cashier.*

Subscribed and sworn to before me, this 8th day of October, 1878.

EMANUEL MANN, *Notary Public.*

*REPORT of the condition of the Central Michigan Savings Bank at Lansing, Michigan, at the close of business September 30, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$49,180 80
Overdrafts.....	759 63
Due from Banks and Bankers.....	17,400 08
Revenue Stamps.....	2 74
Furniture and Fixtures.....	663 68
Fractional Currency and Specie.....	267 91
Expenses.....	442 58
Legal Tender and Bank Notes.....	2,900 00
Bonds.....	3,100 00
	<u>\$74,716 50</u>

## LIABILITIES.

Capital Stock.....	\$25,000 00
Due Depositors.....	49,716 50
	<u>\$74,716 50</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

D. F. WOODCOCK, *Cashier.*

Subscribed and sworn to before me, this 8th day of October, 1878.

WILLIAM DONOVAN, *Notary Public.*

## ANNUAL REPORT OF THE

*REPORT of the condition of the Detroit Savings Bank at Detroit, Michigan, at the close of business October 7th, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts .....	\$257,098 10
Overdrafts .....	326 59
Cash Items .....	2,152 93
Due from Banks and Bankers .....	161,328 87
Real Estate .....	60,354 38
Revenue Stamps .....	504 00
Furniture and Fixtures .....	5,279 44
Fractional Currency, Silver, and Cents .....	8,135 65
Expenses .....	8,706 42
Legal Tender and Bank Notes .....	84,166 00
Bonds—	
United States .....	\$263,000 00
Wayne County .....	83,600 00
Detroit City .....	159,474 28
Other Local Bonds .....	80,222 11
	<u>526,296 39</u>
	<u>\$1,814,348 77</u>

## LIABILITIES.

Capital .....	\$200,000 00
Surplus .....	97,223 34
Due other Banks and Bankers .....	56,098 03
Due Depositors .....	1,454,689 52
Profit and Loss .....	6,357 58
	<u>\$1,814,348 77</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

A. H. ADAMS, Cashier.

Subscribed and sworn to before me, this eighth day of October, 1878.

R. E. JAMIESON, Notary Public,  
Wayne County, Mich.

*REPORT of the condition of the Genesee County Savings Bank at Flint, Michigan, at the close of business Monday, October 7th, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts .....	\$56,740 20
Cash Items .....	874 44
Due from Banks and Bankers .....	4,773 23
Real Estate .....	14,902 25
Revenue Stamps .....	17 00
Fractional Currency .....	932 25
Expenses .....	1,369 00
Legal Tender and Bank Notes .....	12,036 00
Bonds—	
Government and Local .....	10,350 00
Mortgages .....	29,364 87
	<u>\$211,249 28</u>

## LIABILITIES.

Capital .....	\$100,000 00
Surplus .....	4,000 00
Due Depositors .....	104,224 34
Profit and Loss .....	3,025 04
	<u>\$211,249 28</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

IRA H. WILDER, Cashier.

Subscribed and sworn to before me, this 7th day of October, 1878.

A. G. BISHOP, Notary Public,  
Genesee Co., Mich.



*REPORT of the condition of the Grand Rapids Savings Bank at Grand Rapids, Michigan, at the close of business Oct. 7th, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$68,180 94
Overdrafts.....	179 65
Cash Items.....	118 49
Due from Banks and Bankers.....	3,241 77
Real Estate.....	24,778 94
Revenue Stamps.....	8 50
Furniture and Fixtures.....	2,000 00
Fractional Currency and Silver.....	195 44
Expenses.....	294 06
Legal Tender and Bank Notes.....	13,957 00
Bonds—	
United States.....	5,100 00
Premium.....	403 37
Mortgages.....	34,317 50
	<u>\$152,757 56</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	81,886 18
Profit and Loss.....	20,871 38
	<u>\$152,757 56</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEO. R. ALLEN, *Cashier.*

Subscribed and sworn to before me, this 7th day of October, 1878.

DANA B. SHEDD, *Notary Public.*

*REPORT of the condition of the Lenawee County Savings Bank at Adrian, Michigan, at the close of business October 7th, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$198,605 10
Cash Items.....	37 72
Due from Banks and Bankers.....	55,382 09
Real Estate.....	7,608 63
Revenue Stamps.....	10 00
Furniture and Fixtures.....	2,108 00
Coin.....	304 06
Expenses and Taxes.....	3,894 66
Legal Tender and Bank Notes.....	19,162 00
Bonds. { City and Town.....	22,787 88
{ School.....	6,460 00
	<u>\$316,311 11</u>

## LIABILITIES.

Capital.....	\$60,000 00
Due Depositors.....	247,217 12
Profit and Loss.....	9,093 99
	<u>\$316,311 11</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. B. SMITH, *Cashier.*

Subscribed and sworn to before me, this eighth day of October, 1878.

HERMAN V. C. HART, *Notary Public.*

*REPORT of the condition of the Michigan Savings Bank at Detroit, Michigan, at the close of business October 5th, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Cash Items, including Checks on other Banks.....	\$5,587 50
Due from Banks and Bankers.....	55,394 88
Revenue Stamps.....	150 98
Furniture and Fixtures.....	4,246 45
Fractional Currency and silver.....	1,008 77
Expenses.....	4,886 97
Legal Tender and Bank Notes.....	12,454 00
Bonds,—	
United States.....	10,250 00
County.....	6,500 00
City.....	2,500 00
Loans on Real Estate.....	187,459 91
" " Collaterals.....	46,450 00
	<u>\$336,866 44</u>

## LIABILITIES.

Capital.....	\$60,000 00
Due Depositors.....	270,702 13
Profit and Loss.....	6,164 32
	<u>\$336,866 44</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

SAM'L R. MUMFORD, *Treasurer.*

Subscribed and sworn to before me, this seventh day of October, 1878.

PETER J. SCHULTE, *Notary Public.*

*REPORT of the condition of the Mt. Clemens Savings Bank at Mt. Clemens, Michigan, at the close of business September 30, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$71,087 13
Overdrafts.....	133 15
Cash Items.....	529 42
Due from Banks and Bankers.....	17,527 61
Revenue Stamps.....	137 82
Furniture and Fixtures.....	2,500 00
Fractional Currency.....	163 18
Expenses.....	606 43
Legal Tender and Bank Notes.....	3,688 00
Bonds—	
Port Huron 8's.....	3,000 00
Mortgages.....	13,500 00
Bills in transit.....	56 53
	<u>\$112,899 34</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	60,330 39
Profit and Loss.....	2,569 05
	<u>\$112,899 34</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

JOHN W. PORTER, *Cashier.*

Subscribed and sworn to before me this 7th day of October, 1878.

GEO. A. SKINNER, *Notary Public.*

*REPORT of the condition of the People's Savings Bank at Detroit, Michigan, at the close of business Monday, Oct. 7th, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Discounts and Loans on Real Estate and other Collaterals.....	\$1,091,604 98
Overdrafts.....	1,339 82
Due from Banks and Bankers.....	215,790 37
Real Estate.....	5,182 35
Revenue Stamps.....	337 00
Furniture and Fixtures.....	5,451 84
Fractional Currency, Silver and Coppers.....	10,131 95
Expenses—Rent, State and U. S. Taxes.....	22,364 40
Legal Tender and Bank Notes.....	62,769 00
Checks on City Banks.....	15,280 91
Bonds—Mich., U. S., County, and School, District, and City Bonds.....	104,592 80
Mutilated bills in transit for redemption.....	1,000 00
	<u>\$1,535,845 62</u>

## LIABILITIES.

Capital.....	\$250,000 00
Surplus.....	25,000 00
Due other Banks.....	27,570 95
Due Depositors.....	1,205,348 04
Interest and Exchange Accounts.....	27,926 53
	<u>\$1,535,845 52</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. W. O'BRIEN, *Cashier.*

Subscribed and sworn to before me, this 10th day of October, 1878.

A. J. SCHULTE, *Notary Public.*

*REPORT of the condition of the Port Huron Savings Bank at Port Huron, Michigan, at the close of business October 7th, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$193,155 20
Cash Items.....	5,241 50
Due from Banks and Bankers.....	15,737 70
Revenue Stamps.....	215 73
Furniture and Fixtures.....	1,040 22
Expenses.....	5,442 73
Legal Tender and Bank Notes.....	5,171 00
Bonds—	
Municipal.....	\$25,000 00
U. S.....	10,000 00
	<u>35,000 00</u>
Silver and pennies.....	156 84
Gold.....	95 00
	<u>\$261,256 00</u>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	10,000 00
Due other Banks.....	6,509 28
Due Depositors.....	133,547 60
Profit and Loss.....	2,852 99
Interest, Collection, and Exchange.....	7,906 22
Protest Account.....	188 56
Dividends Unpaid.....	50 00
	<u>\$261,256 00</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. F. HARRINGTON, *Cashier.*

Subscribed and sworn to before me, this 12th day of October, 1878.

C. D. THOMPSON, *Notary Public.*

*REPORT of the condition of the State Savings Bank at Adrian, Michigan, at the close of business Monday, October 7th, 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

RESOURCES.	
Loans and Discounts.....	\$33,110 00
Due from Banks and Bankers.....	8,000 00
Fractional Currency.....	80
Legal Tender and Bank Notes.....	11,788 00
Bonds—	
School Bonds.....	10,450 00
	<u>\$63,348 80</u>
LIABILITIES.	
Capital.....	\$25,000 00
Surplus.....	4,250 29
Due Depositors.....	34,088 51
	<u>\$63,348 80</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

E. L. WALDBY, *Cashier.*

Subscribed and sworn to before me, this 9th day of October, 1878.

F. W. CLAY, *Notary Public.*

*REPORT of the condition of the Wayne County Savings Bank at Detroit, Michigan, at the close of business October 7th, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Cash in Vault and on deposit in Banks.....	\$385,778 91
Loans secured by unincumbered Real Estate.....	604,554 27
Loans secured by Collaterals.....	233,727 80
Bonds—U. S. Gov't, Wayne County, State of Michigan, Municipal, and School (Market Value, \$290,000).....	364,234 31
Current Expense Account.....	5,534 40
Furniture, Fixtures, and Safes.....	4,225 12
Premium paid on Bonds.....	19,535 08
Collections in Transit.....	2,051 22
Bank Building and Lot.....	110,000 00
	<u>\$1,629,641 06</u>
LIABILITIES.	
Capital Stock.....	\$150,000 00
Due Depositors.....	1,449,060 02
Interest, Premium, and Exchange Accounts.....	80,561 04
	<u>\$1,629,641 06</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. D. ELWOOD, *Treasurer.*

Subscribed and sworn to before me, this 8th day of October, 1878.

JOHN COLLINS, *Notary Public.*

*REPORT of the condition of the Wyandotte Savings Bank at Wyandotte, Michigan, at the close of business October 7th, A. D. 1878, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$29,423 07
Due from Banks and Bankers.....	41,078 88
Real Estate.....	5,491 63
Furniture and Fixtures.....	1,448 67
Fractional Currency.....	80 51
Legal Tender and Bank Notes.....	11,197 00
	<u>\$88,717 76</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	38,197 18
Profit and Loss.....	520 68
	<u>\$88,717 76</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. VAN MILLER, *Cashier.*

Subscribed and sworn to before me, this 10th day of October, 1878.

ROBERT V. BRIGGS, *Notary Public,*  
Wayne Co., Mich.



ANNUAL REPORT  
OF THE  
STATE TREASURER  
OF THE  
STATE OF MICHIGAN,  
FOR THE YEAR 1879.



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BY AUTHORITY.

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LANSING:  
W. S. GEORGE & CO., STATE PRINTERS AND BINDERS.  
1879.





# ANNUAL REPORT

OF THE

# STATE TREASURER

OF THE

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FOR THE YEAR 1879.

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1879.



# REPORT.

STATE OF MICHIGAN,  
STATE TREASURER'S OFFICE, }  
Lansing, Sept. 30, 1879.

To his Excellency, CHARLES M. CROSWELL,

*Governor of the State of Michigan :*

SIR,—In compliance with the provisions of law establishing the office of State Treasurer and regulating the duties thereof, I have the honor to submit herewith a full and detailed report of the financial transactions of this department during the fiscal year ending this day, together with a statement of the condition of all State and saving banks organized under the general banking law of the State which have made reports to this office during the year, to wit:

The balance of cash in the Treasury Sept. 30, 1878, was.....	\$400,340 35
Cash receipts for the year.....	2,235,812 77
	<hr/>
	\$2,626,153 12
Cash payments for the year.....	2,019,885 59
	<hr/>
Balance Sept. 30, 1879.....	\$606,267 53
	<hr/>

The transactions in Swamp Land Warrants have been as follows:

Balance outstanding Sept. 30, 1878.....	\$53,209 42
Warrants issued.....	68,431 74
Refunding.....	729 81
	<hr/>
	\$122,370 47
Warrants paid .....	56,830 36
	<hr/>
Balance outstanding Sept. 30, 1879.....	\$65,540 11

The demands against the State Treasury now due and those maturing on or before January 1st, 1880, are as follows:

Past due Bonds and Coupons.....	\$24,363 97
Trust Deposits due on demand.....	3,136 08
Semi-annual interest due Nov. 1st, 1879.....	10,465 00
“ “ “ “ January 1st, 1880.....	17,730 00

Agricultural College Interest due January 1st, 1880.....	\$5,268 42
University Interest due January 1st, 1880.....	8,100 00
Appropriations—	
Geological Survey.....	6,811 67
New Capitol, furnishing, etc.....	13,926 86
New Asylum for Insane.....	8,057 07
Asylum D., D. & B.....	17,163 59
Asylum for Insane.....	12,088 00
State House of Correction.....	14,583 26
State Prison.....	16,080 00
State Public School.....	10,900 00
University.....	36,375 00
Reform School.....	9,875 00
Normal School.....	9,306 48
Agricultural College.....	15,506 83
Mineral Statistics.....	750 00
Fish Commission.....	4,347 59
State Board of Health.....	653 83
Pioneer Society.....	500 00
Corrections and Charities.....	2,908 92
Military.....	18,343 59
Reform School for Girls.....	30,000 00
Asylum for Blind.....	35,000 00
Total.....	<u><u>\$332,241 16</u></u>

The following amounts are held in trust for the purposes named :

Sinking Fund.....	\$604,020 18
Canal Fund.....	49,561 54
Primary School Interest Fund.....	93,015 58
Sundry Deposits.....	3,136 08
	<u><u>\$749,733 38</u></u>

These amounts combined make the total demands against the Treasury \$1,081,974.54, while the balance in the Treasury to pay these demands is \$606,267.53. This state of things is brought about in the main by the fact that legislatures have heretofore made appropriations without levying a sufficient tax to meet them.

Of the \$606,267.53 the total balance in the Treasury, \$604,020.18 belong to the Sinking Fund, while the General Fund from which all demands are paid is overdrawn to the amount of \$158,165.85.

The total receipts from Specific Taxes were \$531,740.82. Of this amount \$26,678.72 was received for mining taxes from the Upper Peninsula: The remainder, \$505,062.10 is an amount sufficient to pay the interest on the Trust Funds and on the Bonded Debt of the State and leave \$220,268.74 to be transferred to the Sinking Fund under section one (1), Article fourteen (14) of the Constitution. This transfer puts an amount into the Sinking Fund more than sufficient to extinguish the entire Bonded Debt of the State.

By the provisions of act No. 200, laws of 1863, the State Treasurer may

deposit the surplus funds of the State in such banks as he may designate, requiring them to give good and ample security, to be approved by the State Treasurer, Auditor General and Secretary of State, for the safe keeping and reimbursement of said funds when called for and the payment of such rate of interest as may be deemed for the best interest of the State. I have, under this provision of the statute, placed on deposit in various banks \$603,772.48, while the currency in the safe amounts to but \$2,495.05.

There has been received from the Treasurer of the United States during the year \$606.91 as five per cent of the proceeds of cash sales of government lands lying within this State.

The Trust Debt of the State is composed of the following funds and amounts :

Primary School Fund.....	\$2,441,734 79
Five per cent Primary School Fund.....	320,427 44
University Fund.....	458,655 96
Agricultural College Fund.....	139,375 42
Normal School Fund.....	55,815 32
Railroad and other deposits.....	3,136 08
	<hr/>
	<b>\$3,419,145 01</b>

On these large amounts in the Educational Funds, the State pays interest at the rate of seven per cent per annum except on the Normal School Fund. The law establishes the rate on this fund at six per cent.

## CANAL FUND.

The balance in the Canal Fund September 30, 1878, was.....	\$74,532 12
Receipts for tolls.....	21,000 00
	<hr/>
	<b>\$95,532 12</b>

*Payments.*

Salaries.....	\$3,025 00
Expenses.....	2,335 58
Bonds.....	38,000 00
Coupons.....	2,610 00
	<hr/>
	<b>45,970 58</b>
Balance September 30, 1879.....	<hr/> <b>\$49,561 54</b> <hr/>

The State has paid interest on its bonds during the past year to the amount of \$59,140, while it has received interest on surplus funds, specific taxes and United States Bonds as follows :

Surplus Fund.....	\$16,115 43
Specific Taxes.....	15,144 10
United States Bonds.....	13,500 00
	<hr/>
Total .....	<b>\$44,759 53</b>

Deducting the interest received from the interest paid, we have a balance of \$14,380.47 that the State has paid in interest more than it has received, while its total bonded indebtedness is \$913,149.97.

## ANNUAL REPORT OF THE

## STATE DEBT.

I have paid during the year—

Canal Bonds.....	\$38,000 00
Renewal Loan Bonds.....	8,000 00
Total .....	<u>\$46,000 00</u>

This leaves the State Debt as follows:

*Interest-Bearing Bonds.*

Two-Million Loan Bonds, 6's, due January 1, 1883.....	\$591,000 00
War Bounty Loan Bonds, 7's, due May 1, 1890.....	299,000 00
	<u>\$890,000 00</u>

*Non-Interest Bearing Bonds.*

Canal Bonds due July 1, 1879.....	\$8,000 00
Adjusted Bonds due January 1, 1863.....	3,000 00
\$21,000.00 Part-paid Five-Million Loan Bonds adjustable at \$578.57 per \$1,000.....	12,149 97
	<u>23,149 97</u>
Total Bonded Debt.....	<u>\$913,149 97</u>

There is now on hand applicable to the payment of this debt—

United States Bonds (with Fund Commissioners).....	\$300,000 00
Canal Fund (total amount of bonds).....	8,000 00
Sinking Fund.....	<u>604,020 16</u>

This amount is sufficient to extinguish the entire bonded indebtedness of the State and leave a surplus in the Sinking Fund of \$14,020.18.

It will appear from the foregoing that the State, through the wise provisions made by our people at the time of the adoption of our Constitution, has now reached a financial condition where it is fully prepared to pay off and discharge every dollar of its bonded indebtedness, and that without resort to any system of harsh and oppressive taxation.

This is a condition of things which must be not only a source of just pride but of great satisfaction to our people. Yet, while we find this condition of full preparation on the part of the State to cancel its indebtedness, we are met with this peculiarly paradoxical state of things in the financial affairs of the State, to wit.: That no part of the outstanding bonds become due and payable by the terms of the contract before the first day of January, 1883, as all of the debt maturing prior to that date has been paid in full, and the option now rests wholly with the owners of the bonds whether they will consent to surrender them and receive payment or not.

Believing it to be the true policy with the State as with the individual to pay and discharge its moneyed obligations as rapidly as the means can be provided if the same can be effected upon a just and honorable business basis, this department has, during this administration, diligently sought to purchase as many of the outstanding bonds of the State as possible without regard to date of maturity. A special effort was made early in the present year (which for a

time gave some promise of success) to negotiate a purchase of \$431,000.00 of our six per cent bonds maturing January 1, 1863, now owned by the Banking House of Hope & Co., of the city of Amsterdam; but my proposition was not accepted by the Bank, and although a counter proposition was made on the part of the Bank to sell, it was upon a basis which could not be accepted without heavy loss to the State. It is possible negotiations may be renewed in the early future with better success.

## SINKING FUND.

The balance in the Sinking Fund Sept. 30, 1878, was.....	\$378,251 44
The credits to the fund during the year have been—	
Surplus of Specific Taxes.....	220,268 74
Interest on U. S. 4½ per cent bonds.....	13,500 00
	<hr/>
	\$612,020 18
The charges against the fund are—	
Renewal Loan Bonds paid.....	8,000 00
	<hr/>
Balance in Sinking Fund Sept. 30, 1879.....	\$604,020 18
United States 4½ per cent Bonds.....	300,000 00
	<hr/>
	\$904,020 18
	<hr/>

The transactions in the Sinking Fund since its inception have been as follows:

One-sixteenth mill tax, 8 years, 1861 to 1868, Act 5, Ex. session, 1861.....	\$111,511 06
One-eighth mill tax, 10 years, 1862 to 1871, Act 122, Ex. session, 1861.....	357,256 57
Excess of taxes for interest.....	2,376,884 36
War expenses refunded by U. S.....	279,566 40
Discount on bonds.....	3,069 17
Trust Fund received from Feb. 1, 1863 to March 1, 1875.....	1,979,152 00
Transfer from General Fund.....	200,000 00
Interest on U. S. Bonds.....	37,730 41
	<hr/>
	\$5,345,169 97
	<hr/>

*Contra.*

Temporary Loan Bonds.....	\$50,000 00
Renewal Loan Bonds.....	216,000 00
Two-Million Loan Bonds.....	1,409,000 00
War Loan Bonds.....	1,249,400 00
War Bounty Loan Bonds.....	1,007,000 00
Premium on Bonds.....	19,920 25
Transfer to General Fund, J. R. No. 17, 1875.....	466,828 40
U. S. 4½ per cent Bonds.....	300,000 00
Premium on U. S. Bonds.....	23,001 14
Balance.....	604,020 18

During the past year there has been surrendered to the various townships on the written order of their respective boards, verified under seal by their county clerks, Railroad Aid Bonds to the amount of \$65,000.00. Below I give a detailed list of those remaining in this office:

TOWNSHIP.	COUNTY.	RAILROADS.	AMOUNT.
Bingham.....	Clinton.....	Lansing, St. Johns & Mackinac.....	\$40,000 00
Emerson.....	Gratiot.....	" " ".....	10,000 00
Washington.....	Gratiot.....	" " ".....	8,000 00
Coe.....	Isabella.....	" " ".....	15,579 00
Chippewa.....	Isabella.....	" " ".....	5,613 90
Lyons.....	Ionia.....	Jonesville, Marshall & Grand River.....	40,000 00
Corunna City.....	Shiawassee.....	East Saginaw & Ann Arbor.....	14,000 00
Spaulding.....	Saginaw.....	" " ".....	19,500 00
Talmadge.....	Ottawa.....	Grand Rapids and Lake Shore.....	10,000 00
Augusta.....	Washtenaw.....	Toledo, Ypsilanti & Saginaw.....	20,000 00
St. Clair.....	St. Clair.....	Michigan Air Line Extension.....	28,800 00
Total.....			\$211,492 90

The following tables show the details of revenue and expenditures for the fiscal year:

#### RECEIPTS.

Tax histories and statements.....	\$2,365 53	
State tax deeds.....	872 95	
State tax lands and bids.....	130,258 29	
Redemptions.....	52,376 08	
Delinquent taxes.....	206,403 94	
		\$392,276 79
Primary school principal.....	\$71,979 90	
Primary school interest.....	38,596 93	
Swamp land principal.....	74,443 77	
Swamp land interest.....	2,977 21	
University principal.....	6,338 40	
University interest.....	6,984 29	
Agricultural College principal.....	8,590 53	
Agricultural College interest.....	7,001 38	
Normal School principal.....	2,394 00	
Normal School interest.....	1,066 43	
Asylum principal.....	678 13	
Asylum interest.....	1,189 44	
State building principal.....	98 25	
State building interest.....	287 02	
Salt spring principal.....	953 18	
Salt spring interest.....	734 44	
Dewey asset land principal.....	800 00	
Dewey asset land interest.....	346 72	
Internal improvement land principal.....	275 39	
Taxes on part-paid lands.....	8,571 45	
		234,306 86
Sundry deposits account—		
Primary school bid.....	\$1,529 28	
Primary school interest.....	112 80	
Swamp land bid.....	125 00	
Swamp land interest.....	7 63	



# STATE TREASURER.

9

Normal school bid.....	\$80 00	
State building interest.....	146 52	
Auditor General's deposits.....	8 00	
		<b>\$2,009 23</b>
<b>Counties—</b>		
State tax of 1878.....	\$553,488 36	
State tax land sales.....	196,388 80	
General account.....	76,077 65	
Taxes and redemptions.....	80,175 54	
		<b>906,130 35</b>
<b>Tolls—St. Mary's Canal.....</b>		<b>21,000 00</b>
Earnings convict labor in State Prison.....		<b>67,974 56</b>
United States 5 % sales lands in Michigan.....		<b>606 91</b>
Escheats.....		<b>640 74</b>
<b>Specific Taxes—</b>		
Railroad companies.....	\$424,243 22	
Street railway companies.....	4,658 74	
Car companies.....	1,837 46	
Fire insurance companies.....	50,415 83	
Life insurance companies.....	19,770 65	
Mining companies.....	26,678 72	
Telegraph companies.....	2,300 04	
Express companies.....	1,320 94	
Plank and gravel road companies.....	27 50	
River improvement companies.....	487 72	
		<b>531,740 82</b>
<b>Interest—</b>		
Surplus funds.....	\$16,115 43	
Specific taxes.....	15,144 10	
Tax sales.....	85 51	
United States 4½ % bonds.....	13,500 00	
		<b>44,845 04</b>
<b>Sales—</b>		
Michigan reports.....	8,264 30	
Compiled Laws.....	154 00	
Session Laws.....	233 58	
Territorial Laws.....	12 50	
Old furniture, etc.....	898 50	
		<b>9,562 88</b>
<b>Fees—</b>		
Secretary of State office.....	\$508 28	
Commissioner of State Land Office.....	1,250 12	
Auditor General's office—plats filed.....	57 00	
State Treasurer's office.....	1 75	
Commissioners of deeds.....	87 00	
Notaries public.....	3,298 00	
		<b>5,202 15</b>
<b>Rents—</b>		
Primary school lots in Lansing.....	\$20 00	
State building lots in Lansing.....	75 00	
Temporary State offices.....	13 61	

<b>Licenses—</b>			
Peddlers.....	\$415	61	
Settlers .....	170	00	
Liquor tax.....	300	00	
			<b>\$885 61</b>
<b>Trespass on State lands—</b>			
Primary school interest.....	\$3,612	18	
Agricultural College interest.....	627	14	
Swamp land .....	3,680	80	
			<b>7,920 07</b>
<b>Refunded—</b>			
Salaries .....	\$70	00	
Legislative pay account.....	255	00	
Overpayment appropriations and institutions....	234	15	
Awards board of auditors.....	43	00	
			<b>602 15</b>
<b>Total receipts.....</b>		<b>\$2,225,812</b>	<b>77</b>

**EXPENDITURES.**

<b>Bonds—</b>			
St. Mary's Canal (due July 1, 1879).....	\$38,000	00	
Renewal Loan (due July 1, 1878).....	8,000	00	
			<b>\$46,000 00</b>
<b>Coupons—</b>			
St. Mary's Canal Bonds.....	\$2,610	00	
Two-Million Loan Bonds.....	35,460	00	
War-Bounty Loan Bonds .....	21,070	00	
			<b>59,140 00</b>
<b>Counties—</b>			
Taxes collected.....	\$293,828	80	
Primary school apportionment .....	227,590	20	
Asylums .....	2,405	58	
Military .....	532	46	
			<b>524,357 04</b>
<b>Appropriations—</b>			
University of Michigan.....	\$90,625	00	
Agricultural College.....	7,070	79	
Normal School.....	26,900	89	
Asylum—insane, Kalamazoo.....	27,925	00	
“ “ Pontiac.....	53,500	87	
“ “ D., D. and B., Flint.....	43,398	49	
Support of insane.....	41,926	29	
State Capitol.....	79,545	69	
State Public School.....	50,250	00	
State Reform School .....	48,187	51	
State Prison .....	17,535	00	
State House of Correction.....	19,125	08	
State Board of Health.....	4,912	86	
State Library .....	1,500	00	
State Teachers' Institutes .....	1,600	00	

Board of Fish Commissioners.....	\$6,898 72	
Board of Corrections and Charities.....	3,963 17	
Geological Survey .....	1,500 00	
Conveying convicts to State Prison .....	3,934 95	
Conveying convicts to State House of Correction.....	5,358 78	
Apprehending escaped convicts.....	1,493 52	
Care of juvenile offenders .....	1,485 75	
Transportation children to State Public School..	1,598 40	
Transferring convicts from Jackson to Ionia....	58 50	
Military account.....	43,117 58	
Soldiers' aid .....	3,000 00	
Moving State Library .....	255 68	
Mineral Statistics.....	3,150 00	
		<hr/> \$589,817 52
Specific Tax Fund transfers—		
University Interest Fund.....	\$46,921 95	
Agricultural College Interest Fund.....	16,602 02	
Normal School Interest Fund.....	4,291 60	
		<hr/> 67,815 57
Awards, Board of State Auditors—		
Printing and binding .....	68,912 36	
Paper and stationery .....	19,656 05	
Michigan Reports .....	4,497 51	
Expenses Swamp Land Commissioner.....	799 98	
Expenses Swamp Land Board.....	204 75	
Expenses examining lands.....	3,228 06	
Advertising sales forfeited lands.....	553 00	
General awards.....	69,151 68	
		<hr/> 167,008 39
Salaries—		
Judges of Supreme Court.....	\$17,000 02	
Judges of Circuit Courts.....	33,010 38	
Judges of Superior Courts.....	2,646 74	
Elective State officers.....	6,896 67	
Auditor General's office.....	54,062 99	
State Treasurer's office.....	5,034 57	
Secretary of State's office.....	14,768 59	
State Land Office.....	13,364 91	
State Swamp Land Office.....	1,899 98	
Insurance Commissioner's office.....	4,200 00	
Supt. Pub. Instruction office.....	2,613 47	
Railroad Commissioner's office.....	3,500 00	
State Board of Health office .....	4,051 63	
State Librarian and clerk .....	1,322 10	
Military officers .....	2,600 00	
St. Mary's Canal officers.....	3,025 00	
State Reporter and clerk.....	2,100 00	
Attorney General's office .....	1,205 13	
Secretary Agricultural College .....	1,000 00	
Governor's Private Secretary and clerk.....	1,066 66	
Recorder of Detroit.....	1,853 26	
		<hr/> 177,922 10

Swamp land warrants.....		\$68,431 74
Refunding—		
Taxes to Auditor General's office.....	\$55,698 38	
Overpayment, principal and interest.....	39 28	
Proceeds of sales and office charges.....	100 09	
		<hr/> 55,837 75
St. Mary's Canal expenses.....		2,335 58
State House of Correction expenses.....		28,000 00
State Prison expenses.....		80,702 94
Advertising tax sales.....		31,990 80
County treasurers conducting sales.....		10,979 68
Special Deposits Account.....		2,170 87
Legislature—		
Per diem and mileage.....	\$89,531 01	
Incidental expenses.....	6,346 06	
Postage.....	1,019 80	
Compiling manual.....	1,140 58	
Compiling and indexing Legislative Journal.....	500 00	
		<hr/> 98,537 45
General expenses—		
Courts.....	2,347 49	
State Reporter.....	209 48	
Costs of suits.....	434 00	
Inspector of State Prison.....	637 45	
Managers State Public School and State House of Correction.....	1,132 79	
Trustees and commissioners to asylums, etc.....	1,948 67	
Supervisor's appraisals forfeited lands.....	63 00	
Coroners' fees.....	1,280 93	
Wolf bounties.....	56 00	
General board State Prison and State House of Correction.....	211 76	
Expense of sales.....	1,215 59	
		<hr/> 9,537 16
Total expenditures.....		<hr/> <hr/> \$2,019,885 59

In conclusion I would respectfully call attention to one other feature in the financial condition of the State which must very soon assume grave importance, and demand at an early day appropriate legislation. I refer to the provisions of Section 1 of Article XIV. of the Constitution, which provides that all sums arising from specific taxes other than those received from mining companies in the Upper Peninsula shall be applied first to the payment of the interest upon the educational funds, and next to the payment "of the principal and interest of the State debt until the *extinguishment of the State debt*, when such specific taxes shall be added to and constitute a part of the Primary School Interest Fund." The important question to be determined is what construction shall be given to the words, "*extinguishment of the State debt*?" Does it mean when the money necessary to pay in full has been provided, or was it intended that the whole debt should be absolutely paid? If the latter,

then no portion of such accumulations can be diverted from the sinking fund until the last dollar of the State debt is actually paid and canceled; and as the last of our outstanding bonds do not mature until May 1st, 1890, there would be accumulated in the sinking fund, basing these estimates upon the receipts from specific taxes during the past year, a sum of not less than two and one-half millions of dollars, no part of which could be legally used without amending the Constitution. And should it be determined upon full investigation that this section of the Constitution sustains this close construction, I think the best interests of the State and the Primary School Interest Fund demand an amendment of the Constitution in this regard at the earliest practicable moment. All of which is respectfully submitted.

B. D. PRITCHARD,  
*State Treasurer.*

*Treasurer of the State of Michigan in account with the State of Michigan.*

## DEBIT.

1879.			
Sept. 30.	To balance Sept. 30, 1878.....		\$400,340 25
	Receipts on account of—		
	General Fund.....	1,423,584	07
	Primary School Fund.....	71,979	90
	Primary School Interest Fund.....	42,254	06
	Swamp Land Fund.....	81,101	78
	University Fund.....	6,225	40
	University Interest Fund.....	6,224	29
	Agricultural College Fund.....	8,620	68
	Agricultural College Interest Fund.....	7,625	92
	Normal School Fund.....	2,324	00
	Normal School Interest Fund.....	1,085	43
	Sinking Fund.....	13,500	00
	St. Mary's Canal Fund.....	21,000	00
	Specific Tax Fund.....	531,740	83
	Escheat Lands.....	640	74
	Sundry Deposits Account.....	2,008	23
		<u>\$2,696,153</u>	<u>13</u>

*Ledger Balances.*

## DEBIT.

1879.			
Sept. 30.	To Cash.....		\$906,967 53
	General Fund.....		158,165 85
		<u>\$764,433</u>	<u>38</u>

*General Fund.*

## DEBIT.

1879.			
Sept. 30.	To balance Sept. 30, 1878.....		\$173,011 11
	paid interest on State bonds.....	25,460	00
	“ counties—taxes collected.....	293,825	80
	“ “ —expenses of insane.....	2,405	56
	“ “ —expenses of military.....	632	46
	“ Awards Board of State Auditors.....	165,201	83
	“ Appropriations.....	829,517	52
	“ Salaries.....	172,297	12
	“ Redemptions—taxes.....	55,726	47
	“ State House of Correction—expenses.....	25,000	00
	“ State Prison—expenses.....	80,702	94
	“ County treasurers conducting tax sales.....	10,979	68
	“ Advertising tax sales.....	21,980	80
	“ Legislature, per diem and expenses.....	92,537	45
	“ Sundry expenses.....	2,451	46
	transfer to Swamp Land Fund.....	71,919	23

*Treasurer of the State of Michigan in account with the State of Michigan.*

## CREDIT.

1879.			
Sept. 30.	By paid Auditor General's warrants on account of—		
	General Fund.....	\$1,575,003	60
	Primary School Interest Fund.....	227,865	09
	Swamp Land Fund.....	71,919	23
	University Interest Fund.....	46,925	68
	Agricultural College Interest Fund.....	18,663	05
	Normal School Interest Fund.....	4,292	48
	War Fund.....	21,070	00
	Sinking Fund.....	8,000	00
	St. Mary's Canal Fund.....	45,970	58
	Sundry Deposits Account.....	2,176	87
	Balance.....	604,267	53

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92,626,153 12
*Ledger Balances.*

## CREDIT.

1879.			
Sept. 30.	By Primary School Interest Fund.....	303,015	53
	Agricultural College Interest Fund.....	2,323	63
	Normal School Interest Fund.....	943	33
	War Fund.....	10,393	39
	Sinking Fund.....	604,030	13
	St. Mary's Canal Fund.....	49,561	54
	Sundry Deposits Account.....	3,126	08
		\$764,433	38

*General Fund.*

## CREDIT.

1879.			
Sept. 30.	By cash, Delinquent taxes, redemptions, etc. ....	\$392,276	79
	" Taxes on part-paid lands .....	8,571	45
	" Asylum land.....	1,367	67
	" State building land.....	385	27
	" Salt spring land.....	1,637	62
	" Dewey asset land.....	1,148	72
	" Internal improvement land.....	275	39
	" Counties—State tax, etc. ....	908,130	35
	" Earnings convict labor in State Prison.....	67,974	56
	" U. S. 5 per cent sales of lands.....	606	91
	" Interest—surplus funds.....	16,115	43
	" " —specific taxes.....	15,144	10
	" " —tax sales.....	85	51
	" Sales—laws and reports.....	8,664	38
	" " —old furniture, etc. ....	806	50
	" Fees—State offices.....	1,904	15
	" " —notaries public.....	3,298	00
	" Rents—State property in Lansing.....	88	61
	" Licenses.....	885	61
	" Refunded—salaries.....	70	00
	" " —legislative pay account.....	255	00
	" " —appropriations.....	209	15
	" " —awards Board of Auditors.....	43	00
	transfer from Primary School Fund.....	73,630	64
	" " Swamp Land Fund.....	81,101	78
	" " University Fund.....	6,338	40
	" " Agricultural College Fund.....	8,560	53
	" " Normal School Fund.....	2,394	00
	" " Specific Tax Fund.....	62,128	73
	balance.....	156,165	85

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\$1,819,933 99

*Specific Tax Fund.*

## DEBIT.

1879.			
Sept. 30.	To transfer to Primary School Interest Fund.....		\$122,849 01
"	" " University Interest Fund.....		31,377 68
"	" " Agricultural College Interest Fund.....		9,409 78
"	" " Normal School Interest Fund.....		3,267 09
"	" " General Fund.....		62,138 72
"	" " War Fund.....		20,930 00
"	" " Sinking Fund.....		230,268 74

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 \$531,740 82
*Sinking Fund.*

## DEBIT.

1879.			
Sept. 30.	To paid Renewal Loan Bonds.....		\$8,000 00
	Balance.....		604,020 18

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 \$612,020 18
*Primary School Fund.*

## DEBIT.

1879.			
Sept. 30.	To transfer to General Fund.....		\$72,630 64

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 \$72,630 64
*Primary School Interest Fund.*

## DEBIT.

1879.			
Sept. 30.	To paid Apportionment to Counties.....		\$227,590 90
"	" Advertising Sales.....		215 88
"	" Supervisors' Appraisals.....		43 16
"	" Interest, overpayment.....		16 80
	balance.....		93,015 58

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 \$330,890 67
*University Fund.*

## DEBIT.

1879.			
Sept. 30.	To transfer to General Fund.....		\$6,338 40

*University Interest Fund.*

## DEBIT.

1879.			
Sept. 30.	To paid Treasurer University of Mich.....		\$46,925 95
"	" advertising sales.....		3 71

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 \$46,925 95



*Specific Tax Fund.*

## CREDIT.

1879.			
Sept. 30.	By cash from Railroad Companies.....	\$424,243 23	
"	" " Street Railway Companies .....	4,658 74	
"	" " Car Companies .....	1,837 46	
"	" " Fire Insurance Companies.....	50,415 83	
"	" " Life Insurance Companies.....	19,770 65	
"	" " Mining Companies .....	26,678 72	
"	" " Telegraph Companies .....	2,800 04	
"	" " Express Companies.....	1,320 94	
"	" " Plank and Gravel Road Companies.....	27 50	
"	" " River Improvement Companies.....	487 72	
		<u>\$631,740 82</u>	

*Sinking Fund.*

## CREDIT.

1879.			
Sept. 30.	By balance Sept. 30, 1878.....	\$378,251 44	
	Cash—Interest on U. S. Bonds.....	13,500 00	
	Transfer from Specific Tax Fund .....	220,268 74	
		<u>\$612,020 18</u>	

*Primary School Fund.*

## CREDIT.

1879.			
Sept. 30.	By cash from purchasers of lands.....	\$71,979 70	
"	" " Escheat Lands.....	640 74	
		<u>\$72,620 64</u>	

*Primary School Interest Fund.*

## CREDIT.

1879.			
Sept. 30.	By balance Sept. 30, 1878.....	\$94,777 60	
	cash—Interest on P. S. Lands.....	88,596 98	
"	" Rents, property in Lansing .....	20 00	
"	" Trespass Collections .....	3,613 13	
"	" P. S. Interest Apportionment refunded.....	25 00	
	transfer from Specific Tax Fund .....	188,949 01	
		<u>\$320,980 67</u>	

*University Fund.*

## CREDIT.

1879.			
Sept. 30.	By cash from purchasers of lands.....	\$6,338 40	

*University Interest Fund.*

## CREDIT.

1879.			
Sept. 30.	By balance Sept. 30, 1878.....	\$3,063 84	
	cash for interest on University lands.....	6,984 29	
	transfer from Specific Tax Fund .....	31,877 63	
		<u>\$41,925 66</u>	

*Agricultural College Fund.*

## DEBIT.

1879.			
Sept. 30.	To transfer to General Fund.....		<u>\$3,590 53</u>

*Agricultural College Interest Fund.*

## DEBIT.

1879.			
Sept. 30.	To paid Treasurer Agricultural College.....	\$16,602 02	
	" advertising sales.....	35 20	
	" supervisors' appraisals.....	7 06	
	" interest, overpayment.....	17 75	
	balance .....	<u>2,962 68</u>	
			<u>\$19,524 78</u>

*Normal School Fund.*

## DEBIT.

1879.			
Sept. 30.	To transfer to the General Fund.....		<u>\$2,394 00</u>

*Normal School Interest Fund.*

## DEBIT.

1879.			
Sept. 30.	To paid Treasurer of Normal School.....	\$4,391 00	
	" advertising sales .....	86	
	balance.....	<u>943 38</u>	
			<u>\$5,236 38</u>

*Swamp Land Fund.*

## DEBIT.

1879.			
Sept. 30.	To paid expenses Swamp Land Commissioner.....	\$799 06	
	" " Members Swamp Land Board .....	204 75	
	" " examining Homesteads .....	260 80	
	" Salaries Swamp Land Commissioner and Clerk .....	1,869 08	
	" Advertising Sales.....	280 84	
	" Interest, overpayment.....	4 73	
	" Costs of Suits.....	22 70	
	" Supervisors' Appraisals.....	15 76	
	" Swamp Land Warrants.....	68,431 74	
	transfer to General Fund .....	<u>81,101 78</u>	
			<u>\$153,021 06</u>

*War Fund.*

## DEBIT.

1879.			
Sept. 30.	To paid Interest on War-Bounty Loan Bonds.....	\$21,070 00	
	balance .....	<u>10,993 39</u>	
			<u>\$31,963 39</u>

*Agricultural College Fund.*

## CREDIT.

1879.			
Sept. 30.	By cash from purchasers of lands.....		\$3,590 53

*Agricultural College Interest Fund.*

## CREDIT.

1879.			
Sept. 30.	By balance Sept. 30, 1878.....	\$2,496	48
	cash, interest on Agricultural College lands.....	7,001	88
	" trespass collections.....	637	14
	transfer from Specific Tax Fund.....	9,409	73
			<u>\$19,524 73</u>

*Normal School Fund.*

## CREDIT.

1879.			
Sept. 30.	By cash from purchasers of lands.....		\$2,394 00

*Normal School Interest Fund.*

## CREDIT.

1879.			
Sept. 30.	By balance Sept. 30, 1878.....	\$302	87
	cash, interest on N. S. lands.....	1,066	43
	transfer from Specific Tax Fund.....	3,267	09
			<u>\$5,236 39</u>

*Swamp Land Fund.*

## CREDIT.

1879.			
Sept. 30.	By Swamp Land Warrants.....	\$68,481	74
	Cash for Lands.....	6,012	03
	" " Interest on Lands.....	2,977	21
	" " Trespass Collections.....	3,680	80
	transfer from General Fund.....	71,919	28

\$152,021 06

*War Fund.*

## CREDIT.

1879.			
Sept. 30.	By balance Sept. 30, 1878.....	\$11,033	89
	transfer from Specific Tax Fund.....	20,980	00
			<u>\$31,963 89</u>

## ANNUAL REPORT OF THE

*St. Mary's Canal Fund.*

## DEBIT.

1879.			
Sept. 30.	To paid Canal Bonds .....		\$38,000 00
	" Interest on Bonds .....		2,610 00
	" Salaries, Canal Officers .....		2,025 00
	" Expenses of Canal .....		2,335 58
	balance .....		49,561 54
			<hr/>
			\$95,532 12
			<hr/>

*Sundry Deposits Account.*

## DEBIT.

1879.			
Sept. 30.	To paid Primary School Deposits .....		\$1,133 79
	" Primary School Interest Deposits .....		114 13
	" Swamp Land Deposits .....		100 00
	" Swamp Land Interest Deposits .....		7 63
	" State Building Deposits .....		689 80
	" State Building Interest Deposits .....		146 52
	balance .....		3,185 08
			<hr/>
			\$5,312 95
			<hr/>

*St. Mary's Canal Fund.*

## CREDIT.

1878.			
Sept. 30.	By balance Sept. 30, 1878.....		\$74,532 12
	cash for Tolls.....		21,000 00

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 \$95,532 12
 

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*Sundry Deposits Account.*

## CREDIT.

1878.			
Sept. 30.	By balance Sept. 30, 1878.....		\$3,308 72
	cash, Primary School Deposits.....		1,529 28
	" Primary School Interest Deposits.....		112 80
	" Swamp Land Deposits.....		125 00
	" Swamp Land Interest Deposits.....		7 63
	" State Building Interest Deposits.....		146 52
	" Normal School Deposits.....		80 00
	" Auditor General's Deposits.....		8 00
			<hr/>
			\$5,312 95
			<hr/>
			<hr/>

## REPORTS STATE BANKS, JULY 7, 1879.

## RESOURCES.

NAME.	Locatiox.	Loans and Discounts.	Bonds.	Cash.	Real Estate and Fixtures.	Due from Banks.	Expenses.	Overdrafts.	Total.
Bay City Bank	Bay City	\$198,901 75	.....	\$28,215 87	\$8,935 09	\$52,101 31	.....	\$2,339 69	\$246,513 21
Bay City Bank	Bay City	147,093 68	.....	25,975 38	9,800 00	74,702 96	.....	8,111 81	254,082 10
Citizens' Bank	Marquette	60,350 39	.....	9,139 49	10,759 55	3,494 81	.....	2,507 39	91,834 53
Farmers' and Merchants' Bank	Grand Rapids	293,000 86	.....	60,889 44	9,500 00	28,378 53	.....	633 74	347,979 56
German American Bank	Detroit	285,073 51	.....	53,651 35	2,060 00	56,011 28	\$12 69	3,134 60	460,288 66
Jackson City Bank	Jackson	388,528 98	.....	7,909 15	10,000 00	92,585 32	.....	10,284 07	597,683 92
Jackson County Bank	Jackson	17,801 11	.....	2,069 45	1,260 00	80 63	.....	.....	91,293 19
Lawrence's State Bank	West Bay City	69,314 64	.....	12,499 89	9,000 00	4,731 68	.....	560 40	99,198 39
Lawrence's State Bank	Whitehall	104,254 52	.....	14,979 98	10,260 00	10,291 99	.....	586 16	139,549 79
Mechanics' Bank	Detroit	327,450 35	.....	35,478 51	14,327 05	80,316 53	2,967 89	6,645 08	515,757 07
Mechanics' Bank	Calumet	86,213 60	.....	47,808 51	14,360 00	60,141 07	.....	.....	208,529 57
Mechanics' Bank	Manitowish	80,212 64	.....	10,848 45	2,688 80	22,073 62	31 25	99 68	127,073 94
Mechanics' Bank	Fenton	48,905 74	.....	10,146 61	2,193 82	25,745 72	.....	.....	87,709 49
Mechanics' Bank	Manistee	86,645 01	.....	10,156 75	5,553 63	7,167 68	1,419 53	134 09	118,075 70
Totals		\$2,125,195 80	\$137,860 52	\$393,333 89	\$80,469 56	\$478,717 65	\$9,421 36	\$30,140 04	\$3,265,138 75

## LIABILITIES.

NAME.	Locatiox.	Capital.	Surplus.	Due Banks.	Due Depositors.	Profit and Loss.	Re-Discounts.	Total.
Bay City Bank	Bay City	\$100,000 00	\$6,000 00	\$1,123 86	\$137,600 38	\$1,788 85	.....	\$246,513 21
Citizens' Bank	Marquette	60,000 00	34,969 39	1,739 88	169,152 71	4,133 25	.....	254,082 10
Farmers' and Merchants' Bank	Grand Rapids	100,000 00	.....	.....	247,979 26	.....	.....	347,979 26
German American Bank	Detroit	100,000 00	109,000 00	7,997 88	347,723 96	12,664 70	.....	440,288 66
Jackson City Bank	Jackson	10,300 00	.....	120 83	838,069 33	26,696 91	.....	992,663 93
Jackson County Bank	Jackson	25,000 00	4,600 00	.....	44,784 47	2,853 66	.....	21,233 19
Lawrence's State Bank	West Bay City	50,000 00	.....	167 45	61,929 45	1 92	.....	86,135 89
Lawrence's State Bank	Whitehall	100,000 00	.....	.....	402,241 87	992 89	.....	138,549 79
Mechanics' Bank	Calumet	35,000 00	6,000 00	6,035 09	13,515 20	13,515 20	.....	515,757 07
Mechanics' Bank	Manitowish	50,000 00	.....	.....	198,048 34	3,446 14	.....	208,529 57
Mechanics' Bank	Fenton	50,000 00	.....	.....	75,889 44	4,136 60	.....	127,073 94
Mechanics' Bank	Manistee	50,000 00	.....	.....	87,577 45	832 04	.....	87,709 49
Mechanics' Bank	Manistee	.....	.....	.....	53,433 92	4,680 58	4,971 20	118,075 70
Totals		\$874,400 00	\$151,559 39	\$16,114 81	\$2,107,140 71	\$74,832 64	\$41,071 20	\$3,265,138 75

# REPORTS OF SAVINGS BANKS OCTOBER 6, 1879.

## RESOURCES.

NAME OF BANK.	LOCATION.	Loans and Discounts.	Bonds and Mortgages.	Cash and Cash Items.	Real Estate and Fixtures.	Due from Banks and Bankers.	Expenses.	Overdrafts.	Total.
Adrian Savings Bank.....	Adrian.....	\$14,498 44	\$12,140 00	\$1,986 39	\$253 30	\$1,056 16	\$485 20	\$1 06	\$30,458 55
Ann Arbor Savings Bank.....	Ann Arbor.....	155,205 32	81,771 87	31,414 82	3,680 85	88,142 00	746 73	172 69	356,184 28
Central Michigan Savings Bank.....	Detroit.....	93,316 63	.....	8,825 55	694 16	13,981 89	605 05	992 28	118,376 16
Flint Savings Bank.....	Flint.....	1,100,884 81	687,009 97	74,887 26	61,806 59	243,644 64	9,020 77	558 09	2,127,812 13
Grand Rapids Savings Bank.....	Grand Rapids.....	73,438 96	90,548 86	11,104 79	15,072 85	38,208 63	1,039 83	1,740 60	231,204 06
Lenawee County Savings Bank.....	Adrian.....	90,002 31	38,019 42	9,999 09	29,919 97	2,267 13	872 62	.....	168,921 14
Michigan Savings Bank.....	Detroit.....	15,182 61	228,631 78	15,924 57	27,123 37	45,049 57	3,407 84	.....	333,319 45
Mt. Clemens Savings Bank.....	Mt. Clemens.....	105,798 84	244,260 82	24,660 66	4,248 45	54,688 59	2,316 19	492 16	435,749 45
The People's Savings Bank.....	Detroit.....	66,542 62	15,445 00	8,074 95	12,600 98	24,972 33	639 38	245 83	129,796 44
Port Huron Savings Bank.....	Port Huron.....	1,174,506 51	197,935 20	100,965 33	10,692 98	253,128 86	21,549 86	.....	1,729,114 07
State Savings Bank.....	Adrian.....	228,227 82	200 00	12,405 55	1,878 16	40,527 20	5,374 99	.....	286,214 09
Wayne County Savings Bank.....	Detroit.....	1,342,307 62	.....	2,042 83	.....	734 67	17,786 67	.....	82,042 83
Wyandotte Savings Bank.....	Wyandotte.....	58,068 32	.....	421,341 01	6,938 20	37,850 13	2,121 70	.....	1,896,345 09
<b>Totals.....</b>		<b>\$4,519,616 81</b>	<b>\$1,544,022 92</b>	<b>\$728,902 55</b>	<b>\$280,002 00</b>	<b>\$809,031 80</b>	<b>\$65,916 43</b>	<b>\$4,283 34</b>	<b>\$7,988,676 55</b>

## LIABILITIES.

NAME OF BANK.	LOCATION.	Capital.	Surplus.	Due Banks.	Due Depositors.	Profit and Loss.	Int., Prom., and Exchange.	Total.
Adrian Savings Bank.....	Adrian.....	\$5,000 00	.....	.....	\$25,458 55	.....	.....	\$30,458 55
Ann Arbor Savings Bank.....	Ann Arbor.....	50,000 00	.....	.....	806,134 28	.....	.....	856,134 28
Central Michigan Savings Bank.....	Lansing.....	25,000 00	.....	.....	93,376 16	.....	.....	118,376 16
Detroit Savings Bank.....	Detroit.....	200,000 00	\$73,315 88	\$70,645 34	1,767,677 41	\$16,373 50	.....	2,127,812 13
Flint Savings Bank.....	Flint.....	100,000 00	4,000 00	.....	123,198 23	4,005 83	.....	231,204 06
Grand Rapids Savings Bank.....	Grand Rapids.....	50,000 00	.....	.....	96,494 17	20,788 97	.....	168,921 14
Lenawee County Savings Bank.....	Adrian.....	60,000 00	2,077 49	.....	253,138 53	10,108 43	.....	333,319 44
Michigan Savings Bank.....	Detroit.....	60,000 00	1,500 00	.....	389,692 69	6,193 86	.....	435,749 45
Mt. Clemens Savings Bank.....	Mt. Clemens.....	50,000 00	25,000 00	91,987 76	76,343 03	1,933 42	.....	129,796 44
Port Huron Savings Bank.....	Port Huron.....	250,000 00	60,000 00	170,011 88	1,336,833 34	.....	\$25,333 97	1,729,114 07
State Savings Bank.....	Adrian.....	50,000 00	.....	714 78	1,289 91	802 93	8,487 26	286,214 09
Wayne County Savings Bank.....	Detroit.....	150,000 00	.....	70,560 16	1,675,784 83	.....	.....	1,896,345 09
Wyandotte Savings Bank.....	Wyandotte.....	50,000 00	.....	.....	53,844 00	4,543 90	.....	107,887 90
<b>Totals.....</b>		<b>\$1,100,000 00</b>	<b>\$165,793 37</b>	<b>\$233,848 04</b>	<b>\$6,360,580 08</b>	<b>\$64,633 83</b>	<b>\$83,890 28</b>	<b>\$7,988,676 55</b>

## ANNUAL REPORT OF THE

*REPORT of the condition of the Jackson City Bank at Jackson, Michigan, at the commencement of business Monday, July 7th, A. D. 1879, made in accordance with sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$335,525 28
Overdrafts.....	10,234 07
Cash Items.....	370 33
Due from Banks and Bankers.....	81,490 24
Real Estate—Banking House, Safe, and Fixtures.....	10,000 00
Revenue Stamps.....	218 58
Checks on other Banks.....	1,075 05
Coin.....	3,477 74
Legal Tender and Bank Notes.....	70,243 00
	<u>\$562,633 82</u>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	100,000 00
Due other Banks.....	7,927 58
Due Depositors.....	\$23,059 33
Profit and Loss.....	26,636 91
	<u>\$562,633 82</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

BENJ. NEWKIRK, *Cashier.*

Subscribed and sworn to before me, this 8th day of July, 1879.

GILBERT R. BYRNE, *Notary Public.*

*REPORT of the condition of the Jackson County Bank at Jackson, Michigan, at the close of business Monday, July 7th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$17,891 11
Stock Subscription.....	\$9,900 00
Due from Banks and Bankers.....	39 65
Furniture and Fixtures.....	1,250 00
Legal Tender, Bank Notes, and Cash Items.....	2,032 43
	<u>\$31,033 19</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due other Banks.....	130 63
Due Depositors.....	8,323 70
Profit and Loss.....	2,558 66
	<u>\$61,033 19</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HENRY V. PERRIN, *Cashier.*

Subscribed and sworn to before me, this 15th day of July, 1879.

J. B. HAMMOND, *Notary Public.*



*REPORT of the condition of the Mechanics' Bank at Detroit, Michigan, at the close of business Monday, 7 July, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$327,440 26
Overdrafts.....	6,615 05
Cash Items.....	538 73
Due from Banks and Bankers.....	80,316 85
Real Estate.....	14,297 05
Revenue Stamps.....	188 86
Expenses.....	2,697 89
Legal Tender and Bank Notes, and Checks on other Banks.....	32,930 40
Bonds—	
United States.....	33,000 00
City, County, and School District.....	15,663 91
Premium.....	319 05
Bills in Transit.....	1,825 52
	<hr/>
	\$515,757 07

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	402,241 87
Profit and Loss.....	13,515 20
	<hr/>
	\$515,757 07

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
E. H. BUTLER, Cashier.

Subscribed and sworn to before me, this 8th day of July, 1879.

FRED E. BUTLER, Notary Public.

*REPORT of the condition of the Merchants' and Miners' Bank at Calumet, Michigan, at the close of business June 30th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$36,273 60
Overdrafts.....	4 78
Cash Items.....	405 43
Due from Banks and Bankers.....	60,141 07
Real Estate.....	3,400 00
Revenue Stamps.....	143 60
Furniture and Fixtures.....	800 00
Legal Tender and Bank Notes.....	44,980 00
U. S. Bonds.....	10,000 00
Premium Account.....	406 25
Stock Subscription, payable on call.....	15,000 00
Specie—gold and silver.....	1,974 84
	<hr/>
	\$223,529 57

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	6,000 00
Due other Banks.....	5,035 09
Due Depositors.....	137,317 24
Profit and Loss.....	3,446 14
Demand Certificates of Deposit.....	1,731 10
Collection Account—Boston exchange in transit.....	20,000 00
	<hr/>
	\$223,529 57

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
HENRY S. COLTON, Cashier.

Subscribed and sworn to before me, this fifth day of July, 1879.

FRED. MACKENZIE,  
Notary Public, Houghton Co., Mich.

## ANNUAL REPORT OF THE

*REPORT of the condition of the People's Bank at Manchester, Michigan, at the close of business July 1st, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$80,212 64
Overdrafts.....	99 68
Cash Items.....	155 21
Due from Banks and Bankers.....	22,075 62
Real Estate.....	12,000 00
Revenue Stamps.....	9 60
Furniture and Fixtures.....	1,688 30
Fractional Currency.....	550 64
Expenses.....	151 25
Legal Tender and Bank Notes.....	10,133 00
	<u>\$127,075 94</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	72,439 44
Profit and Loss.....	4,126 50
	<u>\$127,075 94</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 S. W. CLARKSON, *Cashier.*  
 Subscribed and sworn to before me, this 8th day of July, 1879.  
 A. E. HEWETT, *Notary Public.*

*REPORT of the condition of the State Bank at Fenton, Michigan, at the close of business July 7th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$48,305 74
Cash Items.....	164 10
Due from Banks and Bankers.....	26,745 72
Revenue Stamps.....	15 84
Furniture and Fixtures.....	2,192 92
Fractional Currency and silver.....	350 97
Expenses.....	318 50
Legal Tender and Bank Notes.....	9,616 00
	<u>\$87,709 49</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	37,577 45
Profit and Loss.....	522 04
	<u>\$87,709 49</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 LOUIS WALTON, *Cashier.*  
 Subscribed and sworn to before me, this 7th day of July, 1879.  
 JOHN W. INGRAM, *Notary Public.*

*REPORT of the condition of the Bay City Bank at Bay City, Michigan, at the close of business Monday, July 7th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts .....	\$186,901 75
Overdrafts .....	2,359 69
Cash Items .....	2,349 84
Due from Banks and Bankers .....	22,101 81
Real Estate .....	6,574 64
Revenue Stamps .....	149 43
Furniture and Fixtures .....	2,340 45
Fractional Currency—Coin .....	1,397 10
Legal Tender and Bank Notes .....	22,319 00
	<hr/>
	\$246,513 21

## LIABILITIES.

Capital .....	\$100,000 00
Surplus .....	6,000 00
Due other Banks .....	1,123 98
Due Depositors .....	137,240 38
Profit and Loss .....	1,788 85
Dividends Unpaid .....	860 00
	<hr/>
	\$246,513 21

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEO. H. YOUNG, *Cashier.*

Subscribed and sworn to before me, this 8th day of July, 1879.

WILLIAM A. YOUNG, *Notary Public.*

*REPORT of the condition of the City Bank of Battle Creek, at Battle Creek, Michigan, at the close of business July 5th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts .....	\$147,492 68
Overdrafts .....	3,111 81
Cash Items .....	233 70
Due from Banks and Bankers .....	74,702 26
Furniture and Fixtures .....	2,800 00
Fractional Currency .....	87 15
Legal Tender and Bank Notes .....	25,706 00
	<hr/>
	\$254,082 10

## LIABILITIES.

Capital .....	\$50,000 00
Surplus .....	34,869 39
Due Depositors .....	166,622 71
Dividend Account .....	2,500 00
	<hr/>
	\$254,082 10

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

BRAINARD T. SKINNER, *Cashier.*

Subscribed and sworn to before me, this 7th day of July, 1879.

FREDERICK A. ALLWARDT, *Notary Public.*

*REPORT of the condition of the Citizens' Bank at Marquette, Michigan, at the close of business July 7th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$50,350 33
Overdrafts.....	2,507 29
Cash Items.....	1,120 35
Due from Banks and Bankers.....	3,484 81
Real Estate.....	8,902 56
Furniture and Fixtures.....	1,850 00
Coin.....	1,249 14
Legal Tender and Bank Notes.....	7,060 00
Bonds—U. S. 4 per cent Bonds.....	15,000 00
	<hr/> \$91,534 56

## LIABILITIES.

Capital.....	\$50,000 00
Due other Banks.....	1,739 88
Due Depositors.....	35,641 43
Profit and Loss.....	4,153 25
	<hr/> \$91,534 56

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

J. M. WILKINSON, *President.*

Subscribed and sworn to before me, this 7th day of July, 1879.

M. H. MAYNARD,  
*Notary Public, Marquette County, Mich.*

*REPORT of the condition of the Farmers' and Mechanics' Bank at Grand Rapids, Michigan at the close of business July 7th, 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$252,000 86
Overdrafts.....	632 74
Exchanges and Cash Items.....	4,332 02
Due from Banks and Bankers.....	23,373 53
Revenue stamps.....	62 67
Furniture and Fixtures.....	2,500 00
Coin.....	3,067 75
Expenses.....	12 69
Legal Tender and Bank Notes.....	53,377 00
School Bonds.....	3,500 00
	<hr/> \$347,979 26

## LIABILITIES.

Capital.....	\$100,000 00
Undivided Earnings.....	2,113 53
Due Depositors.....	242,626 37
Dividends unpaid.....	3,439 31
	<hr/> \$347,979 26

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

J. C. DARRAGH, *Cashier.*

Subscribed and sworn to before me this seventh day of July, 1879.

H. P. BAKER,  
*Notary Public, Kent County.*

*REPORT of the condition of the German American Bank at Detroit, Michigan, at the close of business July 7th, A. D. 1879, made in accordance with the General Banking Law of Michigan.*

## RESOURCES.

Loans and Discounts.....	\$280,497 53
Overdrafts.....	8,184 60
Due from Banks and Bankers.....	58,011 88
Revenue Stamps.....	261 90
Furniture and Fixtures.....	2,060 00
Expenses.....	4,921 51
Bonds, U. S., County, and City.....	59,422 31
Cash on hand.....	53,388 45
Premiums.....	550 00
	<hr/>
	\$460,288 66

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	347,723 94
Profit and Loss, etc.....	12,564 70
	<hr/>
	\$460,288 66

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. L. KANTER, *Cashier.*

Subscribed and sworn to before me this eleventh day of July, 1879.

ALBERT S. AUSTIN, *Notary Public.*

*REPORT of the condition of the State Bank of Manistee at Manistee, Michigan, at the close of business July 7th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$88,645 01
Overdrafts.....	184 09
Due from Banks and Bankers.....	7,167 68
Real Estate.....	4,010 00
Revenue Stamps.....	53 85
Furniture and Fixtures.....	1,543 65
Expenses.....	1,419 52
Legal Tender and Bank Notes.....	10,101 90
	<hr/>
	\$113,075 70

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	53,423 92
Profit and Loss.....	4,680 58
Bills Rediscounted.....	4,971 20
	<hr/>
	\$113,075 70

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WM. DUNHAM, *Cashier.*

Subscribed and sworn to before me, this 7th day of July, 1879.

GEO. A. DUNHAM, *Notary Public.*

*REPORT of the condition of the Lumberman's State Bank at West Bay City, Michigan, at the close of business July 7th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$89,314 64
Overdrafts.....	500 43
Cash Items.....	98 00
Due from Banks and Bankers.....	4,731 63
Furniture and Fixtures.....	2,000 00
Legal Tender and Bank Notes.....	12,391 38
	<hr/>
	\$89,136 38

## LIABILITIES.

Capital.....	\$29,300 00
Surplus.....	4,600 00
Due Depositors.....	45,514 47
Profit and Loss.....	1 92
Bills Re-discounted.....	8,000 00
Dividends Unpaid.....	1,210 00
	<hr/>
	\$89,136 38

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 HENRY H. NORRINGTON, *Cashier.*  
 Subscribed and sworn to before me, this eighth day of July, 1879.

GEO. A. ALLEN,  
*Notary Public, Bay Co., Mich.*

*REPORT of the condition of the Lumberman's State Bank at Whitehall, Michigan, at the close of business July 7th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$104,354 38
Overdrafts.....	586 16
Cash Items.....	4,337 96
Due from Banks and Bankers.....	10,231 29
Real Estate.....	8,250 00
Furniture and Fixtures.....	2,000 00
Legal Tender and Bank Notes.....	9,850 00
	<hr/>
	\$139,549 79

## LIABILITIES.

Capital.....	\$50,000 00
Due other Banks.....	167 43
Due Depositors.....	60,929 45
Profit and Loss.....	963 89
Bills Re-discounted.....	27,500 00
	<hr/>
	\$139,549 79

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 ISAAC M. WESTON, *Cashier.*  
 Subscribed and sworn to before me, this 7th day of July, 1879.

CARLETON A. HAMMOND, *Notary Public.*

*REPORT of the condition of the Adrian Savings Bank at Adrian, Michigan, at the close of business on Monday, October 6th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$14,496 44
Overdrafts.....	1 08
Cash Items, unpaid stock.....	5,000 00
Due from Banks and Bankers.....	1,066 16
Furniture and fixtures.....	1,228 30
Fractional Currency and Specie.....	123 39
Expenses.....	485 20
Legal Tender and Bank Notes.....	1,863 00
Bonds—	
Refunding Certificates.....	140 00
New 5 Per Cents'.....	1,100 00
Four Per Cents'.....	10,900 00
	<hr/>
	\$35,458 55

## LIABILITIES.

Capital, subscribed.....	\$10,000 00
Due Depositors.....	25,458 55
	<hr/>
	\$35,458 55

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HEMAN LOOMIS, Treas.

Subscribed and sworn to before me, this 11th day of October, 1879.

D. A. BIXBY, Notary Public.

*REPORT of the condition of the Ann Arbor Savings Bank at Ann Arbor, Michigan, at the close of business Monday, Oct. 6th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$155,205 32
Bonds and Mortgages.....	70,771 87
Overdrafts.....	173 60
Cash Items.....	30 00
Due from National and State Banks.....	79,059 93
Bills in Transit.....	4,082 07
Revenue Stamps.....	103 48
Furniture and Fixtures.....	3,680 85
Expenses.....	746 73
Bonds—U. S. 4 per cent.....	11,000 00
Silver Coin and Nickels.....	2,322 36
Legal Tender and Bank Notes.....	22,968 00
	<hr/>
	\$356,134 28

## LIABILITIES.

Capital.....	\$50,000 00
Undivided Profits.....	4,632 79
Due Depositors.....	301,367 49
Unpaid Dividends.....	134 00
	<hr/>
	\$356,134 28

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. E. HISCOCK, Cashier.

Subscribed and sworn to before me, this 7th day of October, 1879.

RUFUS CATE, Notary Public.

*REPORT of the condition of the Central Michigan Savings Bank at Lansing, Michigan, at the close of business October 4th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$92,316 63
Overdrafts.....	953 28
Due from Banks and Bankers.....	13,981 89
Furniture and Fixtures.....	694 16
Fractional Currency.....	1,425 55
Expenses.....	605 63
Legal Tender and Bank Notes.....	7,400 00
	<u>\$118,376 16</u>

## LIABILITIES.

Capital.....	\$25,000 00
Due Depositors.....	93,376 16
	<u>\$118,376 16</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 D. F. WOODCOCK, *Cashier.*  
 Subscribed and sworn to before me, this 8th day of October, 1879.

C. J. DAVIS,  
*Notary Public, Ingham Co., Mich.*

*REPORT of the condition of the Detroit Savings Bank at Detroit, Michigan, at the close of business October 6th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$1,100,884 81
Overdrafts.....	558 09
Cash Items.....	415 13
Due from Banks and Bankers.....	243,644 64
Real Estate.....	65,225 43
Revenue Stamps.....	953 00
Furniture and Fixtures.....	6,581 16
Fractional Currency, Silver, and Cents.....	812 13
Expenses.....	9,020 77
Legal Tender and Bank Notes.....	72,707 00
Bonds—	
U. S.....	\$303,000 00
Detroit City.....	208,628 72
Wayne County.....	83,600 00
Local Bonds.....	93,511 25
	<u>637,009 97</u>
	<u>\$2,127,812 13</u>

## LIABILITIES.

Capital.....	\$200,000 00
Surplus.....	73,215 83
Due other Banks and Bankers.....	70,645 34
Due Depositors.....	1,767,577 41
Profit and loss.....	16,373 59
	<u>\$2,127,812 13</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 A. H. ADAMS, *Pres't.*  
 Subscribed and sworn to before me, this 8th day of October, 1879.

HERMAN H. ZIEGLER,  
*Notary Public, Wayne Co., Mich.*



*REPORT of the condition of the Genesee County Savings Bank at Flint, Michigan, at the close of business Monday, October 6th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$73,488 96
Overdrafts.....	1,790 63
Cash Items.....	899 87
Due from Banks and Bankers.....	88,908 63
Real Estate.....	15,072 85
Revenue stamps.....	42 00
Fractional Currency.....	285 92
Expenses.....	1,039 83
Legal Tender and Bank Notes.....	9,877 00
Bonds—	
City of Flint, School.....	7,900 00
U. S. Bonds.....	5,750 00
Mortgages.....	77,496 86
	<hr/>
	\$231,204 05

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	4,000 00
Due Depositors.....	123,198 22
Profit and Loss.....	4,005 83
	<hr/>
	\$231,204 05

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

IRA H. WILDER, *Cashier.*

Subscribed and sworn to before me, this 10th day of October, 1879.

H. C. VAN DEUSEN, *Notary Public.*

*REPORT of the condition of the Grand Rapids Savings Bank at Grand Rapids, Michigan, at the close of business Oct. 6th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$90,002 31
Overdrafts.....	140 60
Due from Banks and Bankers.....	2,367 13
Real Estate.....	27,919 97
Revenue Stamps.....	18 50
Furniture and Fixtures.....	2,000 00
Fractional Currency, Gold and Silver.....	325 48
Expenses.....	872 62
Legal Tender and Bank Notes.....	9,655 11
Bonds—	
U. S. Registered 4½.....	5,000 00
Premiums on same.....	379 13
Mortgages.....	80,640 30
	<hr/>
	\$169,221 14

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	98,863 17
Profit and Loss.....	20,726 97
Dividends unpaid.....	131 00
	<hr/>
	\$169,221 14

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

D. B. SHEDD, *Cashier.*

Subscribed and sworn to before me, this 9th day of October, 1879.

FRANK A. GUY, *Notary Public.*

*REPORT of the condition of the Lenawee County Savings Bank at Adrian, Michigan, at the close of business Monday, October 10th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Bonds and Mortgages	\$182,216 18
Bills Receivable Secured by Collaterals	15,182 61
Cash Items	83 90
Due from Banks and Bankers	45,049 57
Real Estate Contracts	10,568 00
Real Estate	15,555 37
Revenue Stamps	67 00
Furniture and Fixtures	1,000 00
Gold, Silver, and Pennies	1,274 37
Expenses	1,902 12
Revenue Taxes	1,505 72
Legal Tender and Bank Notes	14,499 00
Bonds—	
United States	11,400 00
County, City, and Town	28,583 05
School	6,422 55
	<u>\$335,319 44</u>

## LIABILITIES.

Capital	\$80,000 00
Surplus	2,077 49
Due Depositors	263,138 52
Profit and Loss	10,103 43
	<u>\$335,319 44</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 HERMAN V. C. HART, *Cashier*.  
 Subscribed and sworn to before me, this 10th day of October, 1879.  
 F. J. HOUGH, *Notary Public*.

*REPORT of the condition of the Michigan Savings Bank at Detroit, Michigan, at the close of business October 6th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts	\$43,446 84
Cash Items, including checks on other banks	2,542 88
Due from Banks and Bankers	54,468 50
Revenue stamps	214 62
Furniture, Fixtures, and Safe	4,246 45
Fractional Currency and silver coin	1,919 62
Expenses	2,315 19
Legal Tender, Bank Notes, and Coin	19,933 44
Bonds—	
United States	10,000 00
County	22,500 00
City and School	7,777 75
Premium on Bonds	671 00
Loans on Collateral	62,530 00
" " Real Estate	203,412 07
	<u>\$435,749 45</u>

## LIABILITIES.

Capital	\$80,000 00
Due Depositors	368,625 59
Profit and Loss	6,123 86
	<u>\$435,749 45</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 SAM'L E. MUMFORD, *Treasurer*.  
 Subscribed and sworn to before me, this eighth day of October, 1879.  
 PETER J. SCHULTE, *Notary Public*.

*REPORT of the condition of the Mt. Clemens Savings Bank at Mt. Clemens, Michigan, at the close of business October 6th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$66,842 62
Overdrafts.....	422 16
Cash Items.....	1,612 62
Due from Banks and Bankers.....	24,972 33
Real Estate.....	10,000 00
Revenue Stamps.....	123 53
Furniture and Fixtures.....	2,500 00
Fractional Currency.....	294 75
Expenses.....	639 38
Legal Tender and Bank Notes.....	6,944 00
Bonds—	
Port Huron 8's.....	3,000 00
Mortgages.....	12,445 00
	<b>\$129,796 44</b>

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	1,500 00
Due Depositors.....	76,343 02
Profit and Loss.....	1,953 42
	<b>\$129,796 44</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 JOHN W. PORTER, *Cashier.*  
 Subscribed and sworn to before me, this 10th day of October, 1879.  
 GEO. A. SKINNER, *Notary Public.*

*REPORT of the condition of the People's Savings Bank at Detroit, Michigan, at the close of business Monday, Oct. 6, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Discounts and Loans on Real Estate and other approved Collaterals.....	\$1,174,606 51
Overdrafts.....	245 83
Checks on City Banks.....	19,499 96
Due from Banks and Bankers.....	223,128 86
Real Estate.....	5,198 04
Revenue Stamps.....	465 00
Furniture and Fixtures.....	5,424 94
Fractional Currency, Gold, Silver, Nickels, etc.....	3,339 37
Expenses—Rents, Taxes, etc.....	21,549 36
Legal Tender and Bank Notes.....	77,161 00
Bonds—	
Michigan State.....	1,000 00
United States.....	104,200 00
Wayne, Bay, and Roscommon.....	6,100 00
Detroit, Port Huron, Flint, and St. Clair.....	36,085 20
Town, School, and other Bonds.....	48,600 00
	<b>\$1,729,114 07</b>

## LIABILITIES.

Capital.....	\$250,000 00
Surplus.....	25,000 00
Due other Banks.....	91,927 78
Due Depositors.....	1,336,863 34
Interest and Collections, and Exchange Account.....	25,332 97
	<b>\$1,729,114 07</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 M. W. O'BRIEN, *Cashier.*  
 Subscribed and sworn to before me, this 7th day of October, 1879.

*REPORT of the condition of the State Savings Bank at Adrian, Michigan, at the close of business October 6th, 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Cash.....	\$2,042 83
	<u>\$2,042 83</u>

## LIABILITIES.

Due Depositors.....	\$1,239 91
Profit and Loss.....	802 92
	<u>\$2,042 83</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 EBENEZER L. WALDBY, *Cashier.*  
 Subscribed and sworn to before me, this 10th day of October, 1879.

CHARLES E. RUSSELL,  
*Notary Public, Lenawee County, Michigan.*

*REPORT of the condition of the Port Huron Savings Bank at Port Huron, Michigan, at the close of business October 6th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$228,927 83
Cash Items.....	6,630 76
Due from Banks and Bankers.....	40,527 20
Real Estate.....	837 94
Revenue Stamps.....	253 17
Furniture and Fixtures.....	1,040 22
Expenses.....	6,274 99
Legal Tender and Bank Notes.....	4,856 00
Bonds, Government.....	200 00
Gold.....	152 00
Silver.....	713 92
	<u>\$239,214 02</u>

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	60,000 00
Due other Banks.....	714 78
Due Depositors.....	169,711 96
Interest, Collection, and Ex.....	8,487 26
Dividends unpaid.....	200 00
Certified Claims.....	100 00
	<u>\$239,214 02</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 CHAS. F. HARRINGTON, *Cashier.*  
 Subscribed and sworn to before me, this ninth day of October, 1879.

J. H. SAGE,  
*Notary Public, St. Clair Co., Mich.*

*THIRTY-FIRST Quarterly Report of the Wayne County Savings Bank at Detroit, Michigan, at the close of business October 6th, 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## LIABILITIES.

Capital.....	\$150,000 00
Deposits.....	1,675,784 93
Interest, Premium, Foreign Exchange, and Rent Accounts.....	70,560 16
	<u>\$1,896,345 09</u>

## RESOURCES.

Cash in Vault and on Deposit in Banks.....	\$421,341 01
Loans on Real Estate, Collaterals, and Bonds.....	1,322,234 34
Current Expense Account.....	17,736 67
Premium paid on Bonds.....	20,078 28
Furniture Account.....	4,225 12
Collection Account.....	734 67
Real Estate Account.....	110,000 00
	<u>\$1,896,345 09</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
S. D. ELWOOD, *Treasurer.*

Subscribed and sworn to before me, this 7th day of October, 1879.

J. M. GOODWIN,  
*Notary Public, Wayne County, Michigan*

*REPORT of the condition of the Wyandotte Savings Bank at Wyandotte, Michigan, at the close of business October 6th, A. D. 1879, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$59,608 82
Due from Banks and Bankers.....	37,850 13
Real Estate.....	5,491 63
Revenue Stamps.....	9 50
Furniture and Fixtures.....	1,448 67
Silver.....	504 05
Expenses.....	2,121 70
Legal Tender and Bank Notes.....	1,863 00
	<u>\$107,887 90</u>

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	53,344 00
Profit and Loss.....	4,543 90
	<u>\$107,887 90</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
W. VAN MILLER, *Cashier.*  
Subscribed and sworn to before me, this 7th day of October, 1879.  
ROBERT V. BRIGGS, *Notary Public.*









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ANNUAL REPORT  
OF THE  
STATE TREASURER  
OF THE  
STATE OF MICHIGAN,  
FOR THE YEAR 1880.



BY AUTHORITY.

LANSING :  
W. S. GEORGE & CO., STATE PRINTERS AND BINDERS.  
1880.



ANNUAL REPORT  
OF THE  
STATE TREASURER  
OF THE  
STATE OF MICHIGAN,  
FOR THE YEAR 1880.

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BY AUTHORITY.

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# REPORT.

STATE OF MICHIGAN,  
STATE TREASURER'S OFFICE, }  
Lansing, Sept. 30, 1880.

To his Excellency, CHARLES M. CROSWELL, Governor of Michigan:

SIR,—In accordance with the requirements of law, I respectfully submit the following report of the financial operations of this department for the past fiscal year, embracing its receipts and disbursements to and from the various funds, as provided by existing laws, and including a statement of the condition of all State and savings banks, organized under the banking law of the State, which have made reports to this office during the year:

The balance of cash in the Treasury Sept. 30, 1879, was.....	\$606,267 53
Cash receipts for the year.....	2,793,321 90
	<hr/>
	\$3,399,589 43
Cash payments for the year.....	1,820,946 42
	<hr/>
Balance Sept. 30, 1880.....	\$1,578,643 01

The transactions in Swamp Land Warrants have been as follows:

Balance outstanding Sept. 30, 1879.....	\$65,540 11
Warrants issued.....	54,617 35
Refunding.....	100 00
	<hr/>
	\$120,257 46
Warrants paid.....	73,042 31
	<hr/>
Balance outstanding Sept. 30, 1880.....	\$47,215 15

The demands against the State Treasury now due and those maturing on or before January 1st, 1881, are as follows:

Past due bonds and coupons.....	\$16,843 97
Trust deposits due on demand.....	8,052 63
Semi-annual interest due Nov. 1st, 1880.....	10,465 00
“ “ “ “ January 1st, 1881.....	17,730 00
Agricultural College Interest.....	5,625 97
University interest.....	16,505 59
Normal School Interest.....	1,798 72

## Appropriations—

Agricultural College.....	\$5,091 80
Asylums—Eastern for Insane.....	4,845 83
“ —Michigan for Insane.....	5,800 00
“ —Deaf, Dumb, and Blind.....	10,906 58
“ —School for the Blind.....	33,918 13
Board of Corrections and Charities.....	2,384 21
Board of Fish Commissioners.....	4,551 13
Commissioners of Mineral Statistics.....	1,500 00
Geological Survey.....	6,915 92
Immigration Agency.....	5,000 00
Military Account.....	13,206 98
New State Capitol.....	10,906 72
Publishing proceedings Superintendents of Poor.....	100 00
Social Statistics of Michigan.....	5,000 00
Soldiers' Aid.....	5,503 25
State Board of Health.....	1,197 95
State House of Correction.....	5,172 26
State Normal School.....	4,392 36
State Prison.....	3,080 00
State Public School.....	9,000 00
State Reform School.....	8,875 00
State Reform School for Girls.....	23,575 12
Portrait of Houghton.....	1,000 00
University of Michigan.....	11,875 00
<b>Total.....</b>	<b>\$260,820 12</b>

The following amounts are held in trust for the purposes named :

Sinking Fund.....	\$908,895 27
Canal Fund.....	48,664 75
Primary School Interest Fund.....	94,331 33
	<b>\$1,051,891 35</b>

By combining the above amounts we find that the total demands against the Treasury are \$1,312,711.47, while the balance in the Treasury is \$1,578,643.01, an amount sufficient to pay all demands against it and leave a surplus of \$265,931.54. This is a condition of the finances never before known in the history of our State. The fact that there is a credit balance in every fund is due to our general prosperity, as exhibited by the prompt payment of taxes.

Under the provisions of Act No. 200, laws of 1863, I have placed on deposit in various banks \$1,567,941.05, and have currency in the safe to the amount of \$10,701.96.

The following table shows the amount of interest received by the State during the last two years :

YEAR.	Interest on Surplus Funds.	Interest on Specific Taxes.	Interest on U. S. Bonds.	TOTAL.
1879.....	\$16,115 43	\$15,144 10	\$13,500 00	\$44,759 53
1880.....	32,763 05	6,640 54	13,500 00	52,903 59
Totals.....	\$48,878 48	\$21,784 64	\$27,000 00	\$97,663 12

The total amount of interest paid by the State on its bonded debt was in—

1879 .....	\$56,530 00
1880 .....	55,770 00
Total .....	\$112,300 00

Deducting the amount of interest received from the amount paid, and we find a difference of \$14,636.88, which the State has paid in interest more than it received during the last two years, while its bonded interest-bearing debt is \$890,000.00.

The Trust Debt of the State is composed of Funds and amounts set apart by law for educational purposes, and must remain a perpetual debt, on which the State as the trustee of these institutions will pay interest for all time to come. It is as follows:

Primary School Fund.....	\$2,554,590 96
Five per cent Primary School Fund.....	326,350 95
University Fund.....	465,788 46
Agricultural College Fund.....	153,137 70
Normal School Fund.....	56,635 32
Railroad and other deposits.....	8,052 63

On these large amounts the State pays interest at the rate of seven per cent per annum, except on the Normal School Fund. The law establishes the rate on this fund at six per cent. The accompanying tables show the amount of interest paid by the State to each of these funds, and also the amount received on part-paid certificates for the purchase of lands. Paid by State:

YEAR.	Primary School Interest Fund.	Agricultural College Interest Fund.	University Interest Fund.	Normal School Interest Fund.	TOTAL.
1879 .....	\$183,849 01	\$9,409 73	\$31,377 53	\$3,267 09	\$228,403 36
1880 .....	190,876 86	10,240 28	32,393 51	3,378 72	236,889 37
Totals .....	\$374,725 87	\$19,650 01	\$64,271 04	\$6,645 81	\$465,292 73

## Paid on part-paid certificates :

YEAR.	Primary School Interest Fund.	Agricultural College Interest Fund.	University Interest Fund.	Normal School Interest Fund.	TOTAL.
1879 .....	\$38,596 93	\$7,001 38	\$6,984 29	\$1,066 43	\$53,649 03
1880 .....	35,125 74	7,599 54	6,069 17	942 26	49,736 71
Totals .....	\$73,722 67	\$14,600 92	\$13,053 46	\$2,008 69	\$103,385 74

The total amount of appropriations paid in the last two years for the benefit of the various educational institutions is as follows :

YEAR.	University.	Agricultural College.	Normal School.	TOTAL.
1879 .....	\$90,625 00	\$7,070 79	\$26,900 00	\$124,595 79
1880 .....	94,750 00	22,455 15	21,482 51	138,687 66
Totals .....	\$185,375 00	\$29,525 94	\$48,382 51	\$263,283 45

These amounts, added to the sums received for interest, make a total expenditure for educational purposes in the State for the last two years of \$831,959.92.

There has been received from the Treasurer of the United States, during the year, \$452.27 as five per cent of the proceeds of cash sales of Government lands lying within this State, and \$347.60 for equipments furnished troops by the State in 1861.

## CANAL FUND.

The balance in the Canal Fund September 30, 1879, was.....	\$49,561 54
Receipts for tolls.....	19,500 00
	<u>\$69,061 54</u>

*Payments.*

Salaries .....	\$3,000 00
Expenses.....	9,246 79
Bonds.....	8,000 00
Coupons.....	150 00
	<u>20,396 79</u>
Balance Sept. 30, 1880.....	<u>\$48,664 75</u>

The total receipts for Specific Taxes during the year have been \$619,337.80. Of this amount, \$34,683.34 was received for taxes from the Mining Companies of the Upper Peninsula; the remainder, \$584,654.46, is an amount sufficient to pay the interest on the Trust Funds, and on the Bonded Debt of the State, leaving 291,375.09 to be credited to the Sinking Fund.



## BONDED DEBT.

I have paid during the year Canal Bonds, due July 1st, 1879. \$8,000 00

This leaves the State Debt as follows:

*Interest Bearing Bonds.*

Two-Million Loan Bonds, 6's, due July 1st, 1883.....	\$591,000 00
War Bounty Loan Bonds, 7's, due May 1st, 1890.....	299,000 00
	<u>\$890,000 00</u>

*Non-Interest Bearing Bonds.*

Adjusted Bonds due January 1st, 1863.....	\$3,000 00
\$21,000.00 part-paid Five-Million Loan Bonds, adjustable at \$578.57 per \$1,000.00.....	12,149 97
	<u>\$15,149 97</u>
Total Bonded Debt.....	<u>\$905,149 97</u>

There is now on hand applicable to the payment of this debt:

United States Bonds (with Fund Commissioners).....	\$300,000 00
Sinking Fund .....	908,895 27
	<u>\$1,208,895 27</u>

## SINKING FUND.

The balance to the credit of the Sinking Fund, Sept. 30, 1879, was .....	\$604,020 18
The credits to the fund during the year have been:	
Surplus from Specific Taxes.....	\$291,375 09
Interest on U. S. 4½ per cent Bonds.....	13,500 00
	<u>\$908,895 27</u>

If we add to the above cash balance in the fund the sum of \$300,000.00 invested in 4½ United States Bonds, now technically under the control of the Board of Fund Commissioners, but really constituting a part of the Sinking Fund, we have a total in that fund of \$1,208,895.27, an amount sufficient to pay the entire bonded indebtedness of the State and leave a surplus in the fund of \$318,895.27.

There have been no charges against this fund during the year.

The transactions in the Sinking Fund since its inception have been as follows:

One-sixteenth mill tax, 8 years, 1861 to 1868, Act 5, Ex. session, 1861 .....	\$111,511 06
One-eighth mill tax, 10 years, 1862 to 1871, Act 122, Ex. session, 1861 .....	357,256 57
Excess of taxes for interest.....	2,668,259 45
War expenses refunded by U. S.....	279,566 40

Discount on bonds.....	\$3,069 17
Trust Fund received from February 1, 1863, to March 1, 1875.	1,979,152 00
Transfer from General Fund .....	200,000 00
Interest on U. S. Bonds.....	51,230 41
	<hr/>
	\$5,650,045 06

*Contra.*

Temporary Loan Bonds .....	\$50,000 00
Renewal Loan Bonds.....	216,000 00
Two-Million Loan Bonds.....	1,409,000 00
War Loan Bonds.....	1,249,400 00
War Bounty Loan Bonds.....	1,007,000 00
Premium on Bonds.....	19,920 25
Transfer to General Fund, J. R. No. 17, 1875.....	466,828 40
U. S. 4½ per cent Bonds.....	300,000 00
Premium on U. S. Bonds.....	23,001 14
Balance .....	908,895 27
	<hr/>
	\$5,650,045 06

In my report for the fiscal year closing September 30, 1879, I referred at some length to the conditions of the Sinking Fund, and to the provisions of Section 1 of Article 14 of our State constitution; and to which I would again respectfully invite the attention of your Excellency.

The provisions of the constitution above referred to is the law creating the Sinking Fund, and which designates specifically what application shall be made of the moneys coming into the Fund, and wherein it is provided "that all sums arising from specific taxes, other than those received from mining companies in the Upper Peninsula, shall be applied first to the payment of the interest upon the educational funds, and next to the payment of the principal and interest of the State debt until the extinguishment of the State debt, when such specific taxes shall be added to and constitute a part of the Primary School Interest Fund."

It will be seen from the foregoing statements that there is already to the credit of the Sinking Fund \$318,895.27 more than is required to pay the State debt in full; but as no part of the outstanding indebtedness matures earlier than January 1st, 1883, and a large portion of it not until May 1st, 1890, it becomes a very important question at this time as to what shall be done with the large surplus which must annually pass into the Sinking Fund under the provisions of the constitution as they now stand.

It is the opinion of the Attorney General, that providing the amount necessary to pay and discharge the State indebtedness in full, without actual payment, is not such a compliance with the provisions of the constitution cited as will authorize the transfer of the surplus to the Primary School Interest Fund, where the law directs it shall go when the State debt is extinguished.

Since the date of my last Report, for the purpose of procuring the decision of the highest tribunal of the State upon this important question, proceedings have been commenced in the Supreme Court in an action for mandamus brought in the name of the Auditor General *vs.* the State Treasurer, asking for an order directing the State Treasurer to transfer on the books of his

office the surplus now in the Sinking Fund to the Primary School Interest Fund.

The case has been twice argued and submitted to the court, but the decision has not yet been published. Should the court in its findings determine that the language of the law will not warrant the construction: that providing and setting apart the necessary amount for the payment of the debt is equivalent to its extinguishment, there will be no mode by which the large accumulations thus locked up in the Sinking Fund can be liberated and made available excepting through an amendment to the constitution, which should be effected at the earliest practicable moment.

There is one other question connected with the above proposed action and growing immediately therefrom, to which I think the attention of the Legislature should be called at this time. The constitution now provides that all sums arising from specific taxes which are applicable to the payment of the interest and principal of the public debt, shall be added to and constitute a part of the Primary School interest fund after the State debt is extinguished, and which is now practically accomplished.

Basing our estimates upon the receipts of the past year and upon the partial returns for the current year, received from corporations paying specific taxes which come into this fund, we find that there will accrue to the Primary School interest fund during the present and future years, if the prosperity of the country continues as at present, an annual sum approximating \$400,000.00 from this source; which amount added to the sum of \$201,665.00, the amount of interest that will be received from the permanent school fund as it now stands, gives us a total of nearly \$600,000.00 to be distributed to our public schools annually.

While I believe it is the desire of every good citizen that our school fund should be strengthened to the utmost limit to which support may be carried without causing actual injury to the schools, yet there is great diversity of opinion among our most liberal educators, as to how far an arbitrary system of support may be carried by a state without endangering the efficiency and practical working of the system, by relieving and removing from the tax payers and patrons of the schools the necessity for a constant and active supervision of the financial and business affairs of the district. For there are few sayings more thoroughly verified in the affairs of men than the old adage "that what seemingly costs nothing is but poorly appreciated." It is possible that the large amounts which will now come into the school interest fund annually may be disbursed without injurious effects. But the public school interests of our State should at all times be held by our people as most sacred, and guarded with jealous care. And especially at this time under the new conditions of the fund enumerated, does the subject assume additional importance, and demand at the hands of our Legislature a most thorough and careful consideration.

I would also respectfully call the attention of your excellency to the expediency of adopting in our State, by appropriate legislation, a system authorizing the chief officer of any of the State departments to submit in person, or through the Attorney General, directly to the Supreme Court, any important questions which may arise in the transaction of the business of his department (affecting only the interests of the State), and involving the construction of a statute or provisions of the constitution, without the necessity of resorting to fictitious proceedings, or to the expenses and delay necessary to the forms and pleadings as in litigated cases.

During the past year there have been no Railroad Aid Bonds surrendered. Below I give a detailed list of those remaining in this office.

TOWNSHIP.	COUNTY.	RAILROADS.	AMOUNT.
Bingham.....	Clinton.....	Lansing, St. Johns & Mackinac.....	\$40,000 00
Emerson.....	Gratiot.....	" " ".....	10,000 00
Washington.....	Gratiot.....	" " ".....	8,000 00
Coe.....	Isabella.....	" " ".....	15,579 00
Chippewa.....	Isabella.....	" " ".....	5,613 90
Lyons.....	Ionia.....	Jonesville, Marshall & Grand River.....	40,000 00
Corunna City.....	Shiawassee.....	East Saginaw & Ann Arbor.....	14,000 00
Spaulding.....	Saginaw.....	" " ".....	19,500 00
Talmadge.....	Ottawa.....	Grand Rapids & Lake Shore.....	10,000 00
Augusta.....	Washtenaw.....	Toledo, Ypsilanti & Saginaw.....	20,000 00
St. Clair.....	St. Clair.....	Michigan Air Line Extension.....	28,800 00
Total.....			\$211,492 90

The following tables show the details of revenue and expenditures for the fiscal year:

#### RECEIPTS.

Tax histories and statements.....	\$4,207 22	
State tax deeds.....	1,523 50	
State tax lands and bids.....	269,667 42	
Redemptions.....	66,068 61	
Delinquent taxes.....	193,540 90	
		\$535,007 65
Primary school principal.....	\$111,765 38	
Primary school interest.....	35,125 74	
Swamp land principal.....	61,452 86	
Swamp land interest.....	2,766 56	
University principal.....	7,132 50	
University interest.....	6,069 17	
Agricultural College principal.....	13,762 28	
Agricultural College interest.....	7,599 54	
Normal School principal.....	820 00	
Normal School interest.....	942 26	
Asylum principal.....	1,213 60	
Asylum interest.....	918 18	
State building principal.....	2,244 85	
State building interest.....	278 48	
Salt Spring principal.....	3,270 84	
Salt Spring interest.....	707 15	
Dewey asset land principal.....	1,704 36	
Dewey asset land interest.....	271 44	
Internal improvement land principal.....	50 00	
Taxes on part-paid lands.....	9,826 67	
		267,921 86
Sundry deposits account—		
Primary school bid.....	\$4,517 41	
Primary school interest.....	46 00	
Swamp land bid.....	530 06	
Swamp land interest.....	16 96	
Normal school bid.....	290 52	

## STATE TREASURER.

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Railroad land trespass.....	\$2,801 00	
Auditor General's deposits.....	21 19	
		8,223 14
Counties—		
State tax of 1879.....	\$845,232 79	
State tax land sales.....	185,959 05	
General account.....	60,685 04	
Taxes and redemptions.....	72,124 00	
		1,164,000 88
Tolls—St. Mary's Canal.....		19,500 00
Earnings, convict labor in State Prison.....		86,934 79
United States 5 % sales lands in Michigan.....		452 27
Escheats.....		1,730 79
Board of assets.....		1 00
Specific taxes—		
Railroad companies.....	\$499,452 23	
Street railway companies.....	4,833 39	
Freight, sleeping, and palace car companies.....	1,220 51	
Fire insurance companies.....	51,683 69	
Life insurance companies.....	19,047 91	
Mining companies.....	34,683 34	
Telegraph companies.....	4,443 10	
Express companies.....	1,379 22	
Plank and gravel road companies.....	330 79	
River improvement companies.....	2,447 97	
Plate glass insurance companies.....	20 43	
		619,542 58
Sales—		
Michigan reports.....	\$10,793 85	
Compiled laws.....	3 50	
Session laws.....	464 38	
Old furniture.....	460 00	
Old capitol building.....	500 00	
		12,221 73
Fees—		
Secretary of State office.....	\$636 56	
Commissioner of State Land office.....	2,004 05	
Auditor General's office—plats filed.....	92 00	
Commissioners of deeds.....	87 00	
Notaries public.....	639 00	
State oil inspector.....	9,498 29	
State board of education.....	55 00	
		13,006 90
Rents—		
Primary school lots in Lansing.....	\$15 00	
State building lots in Lansing.....	2 00	
Old State offices.....	894 88	
		911 88
Interest—		
Surplus funds.....	\$32,763 05	
Specific taxes.....	6,640 54	

United States 4½ % bonds.....	\$13,500 00	
		\$52,903 59
Licenses—		
Peddlers.....	\$518 36	
Settlers.....	630 00	
Liquor tax.....	300 00	
		1,448 36
Trespass collections on State lands—		
Primary school land.....	\$3,254 00	
Agricultural College land.....	115 00	
Swamp land.....	5,281 07	
		8,650 07
Refunded—		
Teachers' institutes.....	\$276 11	
Awards Board of Auditors.....	240 70	
Equipping troops—by United States.....	347 60	
		864 41
Total receipts.....		\$2,793,321 90

## EXPENDITURES.

Bonds—		
St. Mary's Canal (due July 1, 1879).....		\$8,000 00
Coupons—		
War-Bounty Loan Bonds.....	\$20,370 00	
Two-Million Loan Bonds.....	35,400 00	
St. Mary's Canal Bonds.....	150 00	
		55,920 00
Fund for Counties—		
Taxes collected.....	\$358,953 42	
Asylums.....	8,253 02	
Military.....	44 53	
		367,250 97
Apportionments—		
Primary School interest fund.....	\$226,954 60	
University interest fund.....	30,053 00	
Agricultural College interest fund.....	17,799 15	
Normal School interest fund.....	4,290 49	
		279,097 24
Appropriations—		
University of Michigan.....	\$94,750 00	
State Agricultural College.....	22,455 15	
State Normal School.....	21,482 51	
State Capitol.....	3,020 14	
State Public School.....	36,700 00	
State Reform School.....	36,500 00	
State Reform School for Girls.....	6,424 88	
State Prison.....	13,000 00	
State House of Correction.....	9,411 00	
State Board of Health.....	3,455 37	
State Library.....	1,500 00	

State Teachers' Institutes.....	\$2,000 00	
State Board of Education.....	50 10	
State Bounty for Soldiers.....	100 00	
State Pioneer Society.....	1,000 00	
Michigan Insane Asylum.....	14,275 50	
Eastern Insane Asylum.....	8,977 91	
Deaf, Dumb and Blind Asylum.....	46,180 91	
Michigan School for the Blind.....	6,081 87	
Board of Fish Commissioners.....	4,796 46	
Board of Corrections and Charities.....	4,500 51	
Conveying convicts to State Prison.....	4,537 16	
Conveying convicts to State House of Correction.....	13,801 88	
Apprehending escaped convicts.....	246 06	
Care of juvenile offenders.....	1,534 58	
Transportation children to State Public School..	909 84	
Military account.....	54,161 03	
Support of insane soldiers.....	3,321 52	
Expenses of State Prison.....	86,934 79	
Expenses of State House of Correction.....	27,500 00	
Support of the insane.....	91,469 24	
Detroit House of Correction.....	101 98	
Relief of M. K. North.....	1,500 00	
Relief of Darius Clark.....	2,000 00	
Compiling and indexing Legislative Journal.....	500 00	
Compiling and indexing Legislative Manual.....	11 10	
Geological Survey.....	3,000 00	
Publishing proceedings of Superintendents of the Poor.....	86 00	
Commissioner of Mineral Statistics.....	750 00	
		629,027 49
Awards, Board of State Auditors—		
Printing and binding.....	\$43,016 48	
Paper and stationery.....	16,098 51	
Michigan Reports.....	8,937 74	
Expenses State Swamp Land Commissioner.....	764 58	
Examining State lands and homesteads.....	4,442 38	
General Awards.....	45,478 74	
		118,738 43
Salaries—		
Judges of Supreme Court.....	\$15,666 64	
Judges of Circuit Courts.....	36,115 85	
Judges of Superior Courts.....	2,875 00	
Elective State officers.....	5,400 00	
Auditor General's office.....	51,037 22	
State Treasurer's office.....	4,860 00	
Secretary of State's office.....	16,863 18	
State Land office.....	10,400 00	
State Swamp Land office.....	1,200 00	
Insurance Commissioner's office.....	4,200 00	
Superintendent Public Instruction office.....	2,381 63	
Railroad Commissioner's office.....	3,500 00	

State Board of Health's office.....	\$3,988 34	
State Librarian and Clerk.....	1,500 00	
Military officers.....	3,000 00	
St. Mary's Canal officers.....	3,000 00	
State Reporter and Clerk.....	1,950 00	
Attorney General's office.....	1,425 00	
Secretary Agricultural College.....	833 33	
Governor's Private Secretary and Clerk.....	1,799 96	
Recorder of Detroit.....	1,500 00	
		173,496 15
Refunding—		
Taxes redeemed.....	\$66,113 21	
State Lands—principal and interest.....	1,175 71	
Specific Tax.....	204 78	
		67,493 70
General Expenses—		
St. Mary's Canal.....	\$9,246 79	
Supreme and Circuit Courts.....	1,657 99	
State Reporter.....	159 19	
Sales.....	1,385 54	
Costs of suits.....	196 60	
Inspector of State Prison.....	459 85	
Managers of State House of Correction.....	862 55	
General Board of State Prison and State House of Correction.....	88 75	
Trustees and Commissioners to Asylums, etc.....	1,773 12	
Advertising sales forfeited lands.....	379 75	
Supervisors' appraisals forfeited lands.....	1,197 41	
Advertising tax sales.....	33,023 20	
County Treasurers conducting tax sales.....	11,255 55	
Coroners' fees.....	2,125 60	
Wolf bounties.....	72 00	
Legislature—incidental expenses.....	62 47	
Collecting War Claim vs. United States.....	52 14	
		63,998 50
Sundry Deposits Account—		
Primary School bid.....	\$2,374 71	
Primary School interest.....	46 00	
Swamp Land bid.....	516 82	
Swamp Land interest.....	16 96	
Normal School bid.....	80 00	
Railroad land.....	222 10	
		3,256 59
Internal Improvement warrants.....		50 00
Swamp Land warrants.....		54,617 35
Total disbursements.....		<u>\$1,820,946 42</u>

In conclusion I would say that, during the past year, I have been unable to make very much progress in the way of retiring our outstanding indebtedness, owing to the extremely high premiums exacted by the owners of our bonds,



rendering it impossible to buy them in, excepting at a heavier sacrifice than I felt justified in submitting to. But I am strongly of the opinion that, during the present year, I shall be able to secure a large part of our bonds maturing January 1st, 1883; as the owners must realize that to persist in holding them until the day of maturity arrives, is to see all premium on which they rely for profit wither in their grasp.

The last of the St. Mary's Falls Ship Canal Bonds have been paid during the year, and the account with that institution will be practically closed on the books of this office by the transfer of the canal from the State to the United States government.

I take great pleasure in being able to state that at the close of the fiscal year a condition existed in our finances which has not been known for many years, if ever before in the State—that every fund had a balance to its credit, no fund or appropriation was overdrawn, and the treasury was fully prepared to meet, on demand, every obligation against the State, whether matured or unmatured.

I believe the people will find in the foregoing exhibits much that will gratify. In the largely increased receipts from specific taxes we have evidence of a great increase of business at our mines and along our railways; and in the prompt payment by counties of the amounts due to the State, we have unmistakable evidence of a general and healthy prosperity among the people.

In the management of the business pertaining to this department, although the work of the office has increased largely in volume, yet it has been promptly performed without an increase of clerical force, owing to the faithful and efficient labors of the regular corps of employés, whose meritorious services I desire especially to recognize.

All of which is respectfully submitted.

BENJ. D. PRITCHARD,  
*State Treasurer.*

*Treasurer of the State of Michigan in account with the State of Michigan.*

		DEBIT.	
1890.			
Sept. 30.	To balance Sept. 30, 1879.....		\$606,267 53
	Receipts on account of—		
	General Fund.....	1,874,724	03
	Primary School Fund.....	111,765	38
	Primary School Interest Fund.....	33,125	74
	Swamp Land Fund.....	64,219	43
	University Fund.....	7,132	50
	University Interest Fund.....	6,069	17
	Agricultural College Fund.....	13,762	23
	Agricultural College Interest Fund.....	7,599	54
	Normal School Fund.....	820	00
	Normal School Interest Fund.....	942	26
	Sinking Fund.....	13,500	00
	St. Mary's Canal Fund.....	19,500	00
	Specific Tax Fund.....	619,643	55
	Escheats.....	1,730	79
	Sundry Deposits Account.....	8,222	14
	Trespass Collections.....	8,650	07
	Rents—(P. S. Int. Fund).....	15	00
			<u>\$3,399,539 43</u>

*General Ledger Balances.*

		DEBIT.	
1890.			
Sept. 30.	To Cash.....		\$1,578,643 01
			<u>\$1,578,643 01</u>

*General Fund.*

		DEBIT.	
1890.			
Sept. 30.	To balance Sept. 30, 1879.....		\$158,165 85
	paid interest on two million loan bonds.....	25,400	00
	“ counties—taxes collected.....	358,333	43
	“ “ —expenses of insane.....	8,233	02
	“ “ —expenses of military.....	44	53
	“ Appropriations.....	628,927	49
	“ Awards Board of State Auditors.....	117,757	70
	“ Salaries.....	169,296	15
	“ Redemptions—taxes.....	66,118	21
	“ expenses Supreme and Circuit Courts.....	1,657	29
	“ “ advertising tax sales.....	33,023	20
	“ “ county treasurers conducting tax sales.....	11,255	53
	“ “ coroners' fees.....	2,125	60
	“ “ collecting war claim against United States.....	53	14
	“ Sundry expenses.....	5,158	53
	transfer to Swamp Land Fund.....	57,633	45
	“ “ Primary School Fund.....	640	00
	Balance.....		<u>425,150 98</u>

*Treasurer of the State of Michigan in account with the State of Michigan.*

## CREDIT.

1890.		
Sept. 30.	By paid Auditor General's warrants on account of General Fund.....	\$1,438,018 52
	Primary School Fund.....	640 00
	Primary School Interest Fund.....	227,955 85
	Swamp Land Fund.....	57,653 46
	University Interest Fund.....	30,117 51
	Agricultural College Interest Fund.....	17,916 73
	Normal School Interest Fund.....	4,316 19
	War Fund.....	20,470 00
	St. Mary's Canal Fund.....	20,396 79
	Sundry Deposits Account.....	3,256 59
	Specific Tax Fund.....	204 78
	Balance.....	1,578,643 01

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\$3,399,589 43
*General Ledger Balances.*

## CREDIT.

1890.		
Sept. 30.	By General Fund.....	\$485,150 98
	Primary School Interest Fund.....	94,331 33
	University Interest Fund.....	8,345 17
	Agricultural College Interest Fund.....	2,900 77
	Normal School Interest Fund.....	943 72
	Sinking Fund.....	908,895 27
	St. Mary's Canal Fund.....	48,664 75
	War Fund.....	11,353 89
	Sundry Deposits Account.....	8,062 63
		<hr/>
		\$1,578,643 01

*General Fund.*

## CREDIT.

1890.		
Sept. 30.	By cash, Taxes, redemptions, State tax lands, deeds, and statements.....	\$535,007 65
	" Asylum land.....	2,131 78
	" State Building land.....	2,523 33
	" Salt Spring land.....	3,977 99
	" Dewey asset land.....	1,975 80
	" Internal improvement land.....	60 00
	" Taxes on part paid lands.....	9,826 67
	" Counties—State tax, etc.....	1,164,000 88
	" Earnings convict labor in State Prison.....	86,994 79
	" U. S. 5 per cent sales of lands in Michigan.....	452 27
	" Sales—laws and Michigan reports.....	11,281 73
	"     —Old Capitol and furniture.....	960 00
	" Fees—State offices.....	2,874 61
	"     —State oil inspector.....	9,438 29
	"     —Notaries Public.....	639 00
	" Rents—State property in Lansing.....	896 83
	" Interest—surplus funds.....	32,783 05
	"     —specific taxes.....	6,640 54
	" Licenses.....	1,448 38
	" Refunded.....	865 41
	transfer from Primary School Fund.....	113,496 17
	" " Swamp Land Fund.....	69,500 49
	" " University Fund.....	7,132 50
	" " Agricultural College Fund.....	13,763 28
	" " Normal School Fund.....	820 00
	" " Sundry Deposits Account.....	50 00
	" " Specific Tax Fund.....	70,143 34

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\$3,149,628 81

## ANNUAL REPORT OF THE

*Specific Tax Fund.*

## DEBIT.

1879.			
Sept. 30.	To refunded overpayment of tax.....		\$304 78
	transfer to Primary School Interest Fund.....		190,876 86
	"    " University Interest Fund.....		32,383 51
	"    " Agricultural College Interest Fund.....		10,240 28
	"    " Normal School Interest Fund.....		3,378 72
	"    " General Fund.....		70,143 34
	"    " War Fund.....		20,930 00
	"    " Sinking Fund.....		291,575 09

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\$619,542 58
*Sinking Fund.*

## DEBIT.

1880.			
Sept. 30.	To balance .....		\$908,695 27

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\$908,695 27
*Primary School Fund.*

## DEBIT.

1880.			
Sept. 30.	To Refunded Sales.....		\$640 00
	Transfer to General Fund.....		113,486 17

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\$114,126 17
*Primary School Interest Fund.*

## DEBIT.

1880.			
Sept. 30.	To paid Apportionment to Counties.....		\$226,354 60
	" Advertising Forfeited Land Sales.....		200 94
	" Supervisors' Appraisals.....		767 54
	" Interest, overpayment.....		32 77
	balance.....		94,331 33

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\$323,287 18
*University Fund.*

## DEBIT.

1880.			
Sept. 30.	To transfer to General Fund.....		\$7,132 58

*Specific Tax Fund.*

## CREDIT.

1880.			
Sept. 30.	By cash from Railroad Companies.....	\$499,452 23	
"	" Street Railway Companies.....	4,833 89	
"	" Freight, Sleeping and Palace Car Companies.....	1,220 51	
"	" Fire Insurance Companies.....	51,683 69	
"	" Life Insurance Companies.....	19,047 91	
"	" Plate Glass Insurance Companies.....	20 43	
"	" Mining Companies.....	34,683 84	
"	" Telegraph Companies.....	4,443 10	
"	" Express Companies.....	1,879 22	
"	" Plank and Gravel Road Companies.....	830 79	
"	" River Improvement Companies.....	2,447 97	
		<u>\$619,542 53</u>	

*Sinking Fund.*

## CREDIT.

1880.			
Sept. 30.	By balance Sept. 30, 1879.....	\$604,030 18	
	Interest on U. S. Bonds.....	13,500 00	
	Transfer from Specific Tax Fund.....	291,375 09	
		<u>\$908,895 27</u>	

*Primary School Fund.*

## CREDIT.

1880.			
Sept. 30.	By cash from purchasers of lands.....	\$111,765 38	
"	" escheats.....	1,730 79	
	transfer from General Fund.....	640 00	
		<u>\$114,136 17</u>	

*Primary School Interest Fund.*

## CREDIT.

1880.			
Sept. 30.	By balance Sept. 30, 1879.....	\$93,015 53	
	cash—Interest on P. S. Lands.....	35,125 74	
"	" Trespass Collections.....	3,254 00	
"	" Rents, property in Lansing.....	15 00	
	Transfer from Specific Tax Fund.....	190,876 86	
		<u>\$322,287 13</u>	

*University Fund.*

## CREDIT.

1880.			
Sept. 30.	By cash from purchasers of lands.....	\$7,123 50	

## ANNUAL REPORT OF THE

*University Interest Fund.*

## DEBIT.

1880.			
Sept. 30.	To paid Treasurer University of Michigan.....	\$30,053 00	
	" Advertising Forfeited Land Sales.....	5 62	
	" Supervisors' Appraisals.....	23 19	
	" Interest, overpayment.....	35 70	
	balance.....	8,845 17	
		<u>\$38,462 68</u>	

*Agricultural College Fund.*

## DEBIT.

1880.			
Sept. 30.	To transfer to General Fund.....	\$13,763 26	

*Agricultural College Interest Fund.*

## DEBIT.

1880.			
Sept. 30.	To paid Treasurer Agricultural College.....	\$17,799 15	
	" advertising forfeited land sales.....	20 92	
	" supervisors' appraisals.....	96 66	
	balance.....	2,900 77	
		<u>\$20,817 50</u>	

*Normal School Fund.*

## DEBIT.

1880.			
Sept. 30.	To transfer to General Fund.....	\$890 00	

*Normal School Interest Fund.*

## DEBIT.

1880.			
Sept. 30.	To paid Treasurer of Normal School.....	\$4,290 49	
	" advertising forfeited land sales.....	2 58	
	" supervisors' appraisals.....	12 62	
	" Interest, overpayment.....	10 50	
	balance.....	948 78	
		<u>\$5,264 91</u>	

*Swamp Land Fund.*

## DEBIT.

1880.			
Sept. 30.	To paid salary State Swamp Land Commissioner.....	\$1,200 00	
	" expenses State Swamp Land Commissioner.....	764 58	
	" examining homesteads, etc.....	216 15	
	" advertising forfeited land sales.....	135 43	
	" supervisors' appraisals.....	263 84	
	refunded, sold in error.....	454 11	
	paid swamp land warrants.....	54,617 25	
	transfer to General Fund.....	69,500 49	



## ANNUAL REPORT OF THE

*St. Mary's Canal Fund.*

## DEBIT.

1890.			
Sept. 30.	To paid canal bonds.....		\$3,080 00
	" interest on bonds.....		150 00
	" salaries—canal officers.....		3,000 00
	" expenses of canal.....		9,245 79
	balance .....		48,064 75
			<u>\$59,061 54</u>

*War Fund.*

## DEBIT.

1890.			
Sept. 30.	To paid interest on war bounty loan bonds.....		\$20,870 00
	" soldiers' bounty.....		100 00
	balance .....		11,853 39
			<u>\$31,823 39</u>

*Sundry Deposits Account.*

## DEBIT.

1890.			
Sept. 30.	To paid Primary School Deposits.....		\$2,374 71
	" Primary School Interest Deposits.....		45 00
	" Swamp Land Deposits.....		516 82
	" Swamp Land Interest Deposits.....		16 96
	" Normal School Deposits.....		80 00
	" Railroad Land Deposits.....		223 10
	transfer to General Fund.....		50 00
	balance .....		8,052 63
			<u>\$11,359 22</u>



*St. Mary's Canal Fund.*

## CREDIT.

1880.			
Sept. 30.	By balance Sept. 30, 1879.....		\$49,561 54
	cash for tolls.....		19,500 00
			<u>\$69,061 54</u>

*War Fund.*

## CREDIT.

1880.			
Sept. 30.	By balance Sept. 30, 1879.....		\$10,893 39
	transfer from specific tax fund.....		20,980 00
			<u>\$31,823 39</u>

*Sundry Deposits Account.*

## CREDIT.

1880.			
Sept. 30.	By balance Sept. 30, 1879.....		\$3,128 06
	Cash, Primary School Deposits.....		4,517 41
	" Primary School Interest Deposits.....		46 00
	" Swamp Land Deposits.....		530 00
	" Swamp Land Interest Deposits.....		16 96
	" Normal School Deposits.....		290 52
	" Railroad Land Deposits.....		2,801 00
	" Auditor General's Deposits.....		21 19
			<u>\$11,869 23</u>

## REPORTS OF SAVINGS BANKS OCTOBER 4, 1880.

## RESOURCES.

NAME OF BANK.	Location.	Loans and Discounts.	Bonds and Mortgages.	Cash and Cash Items.	Real Estate and Fixtures.	Due from Banks and Bankers.	Expenses.	Overdrafts.	Total.
Adrian Savings Bank.....	Adrian.....	\$25,477 59	\$2,670 64	\$5,965 88	\$2,793 30	\$3,345 88	\$638 94	\$154 05	\$45,946 83
Ann Arbor Savings Bank.....	Ann Arbor.....	80,355 38	109,397 79	51,358 06	3,930 83	62,478 27	1,064 55	127 06	422,911 96
Central Michigan Savings Bank.....	Lansing.....	130,187 08	.....	13,477 36	1,397 74	16,523 44	723 60	.....	162,308 20
Detroit Savings Bank.....	Detroit.....	1,182,084 68	615,670 42	104,649 77	84,678 70	422,071 22	9,053 63	533 52	2,454,738 86
Genesee County Savings Bank.....	Flint.....	108,804 94	89,246 42	15,045 73	15,264 36	32,496 46	1,192 69	.....	241,000 50
Grand Rapids Savings Bank.....	Grand Rapids.....	113,431 69	83,344 42	10,365 06	32,639 80	13,711 85	1,905 67	616 21	309,094 80
Lenawee County Savings Bank.....	Adrian.....	8,825 00	34,391 51	17,675 83	18,301 08	41,273 90	3,790 51	.....	437,746 91
Michigan Savings Bank.....	Detroit.....	163,254 43	231,540 63	1,237 87	3,600 00	133,686 02	2,889 41	.....	688,638 36
Mt. Clemens Savings Bank.....	Mt. Clemens.....	115,223 25	21,709 00	1,298 83	12,500 00	29,923 47	797 12	247 58	197,004 09
The People's Savings Bank.....	Detroit.....	1,415,791 99	155,897 60	6,469 08	68,528 37	308,413 86	.....	1,299 56	2,083,610 90
Port Huron Savings Bank.....	Port Huron.....	2,136,791 99	7,000 00	17,759 30	12,360 53	61,767 32	5,637 29	.....	361,410 92
State Savings Bank.....	Adrian.....	.....	1,112,315 09	443,466 82	114,225 13	.....	.....	.....	2,401,683 30
Wayne County Savings Bank.....	Detroit.....	731,043 27	.....	1,273 99	6,938 30	20,868 93	386 33	.....	83,806 97
West Michigan Savings Bank.....	Hanger.....	11,254 57	.....	2,407 86	.....	17,906 87	440 90	.....	119,334 56
Wyandotte Savings Bank.....	Wyandotte.....	91,640 56	.....	.....	.....	.....	.....	.....	.....
Totals.....	.....	\$4,605,715 90	\$2,782,488 55	\$968,305 16	\$377,231 83	\$1,158,535 49	\$27,575 66	\$2,598 58	\$9,772,941 19

## LIABILITIES.

NAME OF BANK.	Location.	Capital.	Surplus.	Due Banks.	Due Depositors.	Profit and Loss.	Interest and Exchange.	Re-Discounts.	Total.
Adrian Savings Bank.....	Adrian.....	\$5,000 00	.....	.....	\$10,946 88	.....	.....	.....	\$45,946 88
Ann Arbor Savings Bank.....	Ann Arbor.....	50,000 00	2,500 00	.....	362,332 57	\$3,079 39	.....	.....	422,911 96
Central Michigan Savings Bank.....	Lansing.....	25,000 00	.....	.....	136,341 62	966 68	.....	.....	162,308 20
Detroit Savings Bank.....	Detroit.....	200,000 00	64,273 75	\$45,611 71	2,131,314 55	13,537 55	.....	.....	2,454,738 86
Flint.....	Flint.....	100,000 00	4,000 00	.....	154,091 79	3,908 71	.....	.....	381,900 50
Grand Rapids Savings Bank.....	Grand Rapids.....	50,000 00	.....	186,756 49	30,300 79	20,300 79	\$1,967 82	.....	209,024 89
Lenawee County Savings Bank.....	Adrian.....	60,000 00	5,225 89	367,712 38	4,818 76	4,818 76	4,818 76	.....	437,756 91
Michigan Savings Bank.....	Detroit.....	60,000 00	.....	619,409 29	9,224 07	9,224 07	.....	.....	688,638 36
Mt. Clemens Savings Bank.....	Mt. Clemens.....	50,000 00	2,500 00	.....	131,692 00	12,631 77	.....	.....	187,004 09
The People's Savings Bank.....	Detroit.....	250,000 00	25,000 00	68,533 98	1,729,575 05	2,013 00	.....	.....	2,083,610 90
Port Huron Savings Bank.....	Port Huron.....	100,000 00	12,633 00	780 55	227,959 47	.....	10,037 90	.....	361,410 92
State Savings Bank.....	Adrian.....	.....	.....	.....	750 99	.....	.....	.....	750 99
Wayne County Savings Bank.....	Detroit.....	150,000 00	.....	2,197,890 80	.....	.....	53,723 70	.....	2,401,683 30
West Michigan Savings Bank.....	Hanger.....	10,000 00	.....	22,649 89	742 31	.....	.....	\$215 38	33,906 97
Wyandotte Savings Bank.....	Wyandotte.....	50,000 00	.....	67,303 03	2,073 54	.....	.....	.....	119,334 56
Totals.....	.....	\$1,100,000 00	\$116,131 04	\$114,998 94	\$8,288,094 17	\$70,845 84	\$65,798 43	\$915 36	\$9,772,941 19

# REPORTS OF STATE BANKS, JULY 5, 1880.

## RESOURCES.

NAME OF BANK.	Location.	Loans and Discounts.	Bonds.	Cash and Cash Items.	Real Estate and Fixtures.	Due from Banks and Banks.	Expenses.	Overdrafts.	Total.
Bay City Bank.....	Bay City.....	\$236,523 57	.....	\$32,548 37	\$3,935 09	\$38,456 96	.....	\$1,738 64	\$359,959 53
City Bank.....	Battle Creek.....	201,306 43	.....	35,506 61	8,500 00	55,983 92	.....	5,392 60	\$340,771 53
Chelesea Bank.....	Chelesea.....	35,323 43	.....	21,235 33	1,883 52	20,372 34	\$692 42	.....	75,744 73
Farmers and Mechanics' Bank.....	Grand Rapids.....	323,393 45	\$500 00	40,147 82	3,500 00	45,690 46	2 84	845 36	418,932 36
German American Bank.....	Detroit.....	335,345 77	\$9,285 66	24,004 50	2,050 00	103,388 32	3,975 92	2,454 38	\$31,033 75
Jackson City Bank.....	Jackson.....	419,086 63	.....	53,539 62	10,000 00	71,233 00	.....	3,856 15	\$57,820 76
Jackson County Bank.....	Jackson.....	18,401 71	.....	1,494 71	1,250 00	194 27	.....	.....	18,340 75
Lumberman's State Bank.....	West Bay City.....	106,365 09	.....	19,520 13	1,873 60	2,477 11	2,295 07	537 61	131,963 61
Mechanics' Bank.....	Detroit.....	363,970 76	18,460 51	37,787 85	23,545 93	106,191 33	6,945 89	3,683 26	\$24,486 63
Merchants and Miners' Bank.....	Calumet.....	128,441 70	26,425 00	56,698 85	4,600 00	56,748 80	.....	245 32	\$67,069 67
People's Bank.....	Calumet.....	86,365 22	.....	6,474 69	13,688 30	19,867 01	.....	482 99	126,698 11
State Bank.....	Fenton.....	57,154 17	.....	14,721 19	2,189 95	16,247 82	.....	.....	90,313 10
State Bank.....	Manistee.....	104,500 30	.....	12,107 86	5,611 47	27,537 18	.....	3 79	149,759 10
Totals.....	.....	\$2,464,756 97	\$84,671 17	\$423,648 76	\$93,329 83	\$656,702 21	\$13,782 14	\$19,239 00	\$3,744,129 38

## LIABILITIES.

NAME.	Location.	Capital.	Surplus.	Due Banks.	Due Depositors.	Profit and Loss.	Re-Discounts.	Total.
Bay City Bank.....	Bay City.....	\$100,000 00	\$3,000 00	.....	\$248,253 23	\$2,997 30	.....	\$359,959 53
City Bank.....	Battle Creek.....	50,000 00	34,309 39	.....	256,462 19	.....	.....	\$340,771 53
Chelesea Bank.....	Chelesea.....	25,000 00	.....	.....	43,886 32	1,549 41	.....	75,744 73
Farmers and Mechanics' Bank.....	Grand Rapids.....	175,000 00	6,000 00	.....	213,493 76	25 80	\$24,439 80	418,932 36
German American Bank.....	Detroit.....	100,000 00	100,000 00	\$4,535 70	467,741 49	13,311 35	.....	\$31,033 75
Jackson City Bank.....	Jackson.....	100,000 00	.....	.....	306,230 29	47,034 87	.....	587,820 76
Jackson County Bank.....	Jackson.....	10,000 00	.....	.....	8,392 85	837 90	.....	19,340 75
Lumberman's State Bank.....	West Bay City.....	25,550 00	5,000 00	1,669 89	67,839 08	4,571 07	25,259 07	131,963 61
Mechanics' Bank.....	Detroit.....	100,000 00	.....	.....	511,746 20	12,739 43	.....	\$24,486 63
Merchants and Miners' Bank.....	Calumet.....	33,000 00	7,000 00	180 08	200,295 77	4,903 82	19,980 00	\$67,069 67
People's Bank.....	Calumet.....	50,000 00	.....	.....	72,625 04	4,173 07	.....	126,698 11
State Bank of Fenton.....	Fenton.....	80,000 00	.....	.....	39,929 94	383 16	.....	90,313 10
State Bank of Manistee.....	Manistee.....	50,000 00	7,500 00	.....	95,116 20	142 90	.....	149,759 10
Totals.....	.....	\$873,750 00	\$167,809 39	\$6,335 17	\$2,533,833 46	\$92,692 49	\$69,668 87	\$3,744,129 38

*REPORT of the condition of the Bay City Bank at Bay City, Michigan, at the close of business July 3d, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$236,523 57
Overdrafts.....	1,788 64
Cash Items.....	1,819 86
Due from Banks and Bankers.....	32,456 96
Real Estate.....	6,574 64
Revenue Stamps.....	256 46
Furniture and Fixtures.....	2,360 45
Fractional Currency, coin.....	1,978 98
Legal Tender and Bank Notes.....	25,493 00
	<u>\$339,252 53</u>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	8,000 00
Due Depositors.....	247,975 23
Profit and Loss.....	2,997 30
Dividends Unpaid.....	280 00
	<u>\$339,252 53</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEO. H. YOUNG, *Cashier.*

Subscribed and sworn to before me this 6th day of July, 1880.

WILLIAM A. YOUNG, *Notary Public.*

*REPORT of the condition of the City Bank of Battle Creek, Michigan, at the close of business, July 5th, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$201,206 45
Overdrafts.....	5,392 60
Cash Items.....	430 51
Due from Banks and Bankers.....	95,963 92
Furniture and Fixtures.....	2,800 00
Fractional Currency.....	174 10
Legal Tender and Bank Notes.....	34,914 00
	<u>\$340,771 58</u>

## LIABILITIES.

Capital.....	\$30,000 00
Surplus.....	24,800 39
Due Depositors.....	253,962 19
Dividend account.....	2,500 00
	<u>\$340,771 58</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

BRAINARD T. SKINNER, *Cashier.*

Subscribed and sworn to before me this 6th day of July, 1880.

FREDERICK A. ALLWABETT, *Notary Public.*

*REPORT of the condition of the Chelsea Bank, at Chelsea, Michigan, at the close of business, July 5th, 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans and Discounts.....	\$32,229 42
Cash Items.....	595 13
Due from Banks and Bankers.....	20,372 24
Revenue Stamps.....	3 00
Furniture and Fixtures.....	1,285 52
Expenses.....	582 42
Legal Tender and Bank Notes.....	20,697 00
	<hr/>
	\$75,744 73
	<hr/>
LIABILITIES.	
Capital, \$50,000.00, 50 per cent paid in.....	\$25,000 00
Due depositors.....	48,895 32
Profit and Loss.....	1,849 41
	<hr/>
	75,744 73
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 GEO. P. GLAZIER, *Cashier.*  
 Subscribed and sworn to before me this sixth day of July, 1880.  
 THEO. E. WOOD, *Notary Public.*

*REPORT of the condition of the Farmers' and Mechanics' Bank at Grand Rapids, Michigan, at the close of business Saturday, July 3d, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans and Discounts.....	\$328,365 48
Overdrafts.....	845 26
Checks on other Banks, Exchanges for C. House.....	7,928 94
Due from Banks and Bankers.....	46,600 98
Revenue Stamps.....	303 74
Furniture and Fixtures.....	2,500 00
Coin.....	1,445 14
Expenses.....	2 84
Legal Tender and Bank Notes.....	30,473 00
Newaygo Co. Bonds.....	500 00
	<hr/>
	\$418,962 36
	<hr/>
LIABILITIES.	
Capital paid in.....	\$175,000 00
Surplus.....	6,000 00
Due Depositors.....	205,911 78
Profit and Loss.....	28 80
Dividends Unpaid.....	7,582 00
Re-discounted Notes.....	24,459 80
	<hr/>
	\$418,962 36
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 J. C. DARRAGH, *Cashier.*  
 Subscribed and sworn to before me this 6th day of July, 1880.  
 AUSTIN E. WING, *Notary Public.*

*REPORT of the condition of the German American Bank at Detroit, Michigan, at the close of business July 3d. A. D. 1880, made in accordance with the General Banking Law of Michigan:*

RESOURCES.	
Loans and Discounts.....	\$335,345 77
Overdrafts.....	2,454 83
Due from Banks and Bankers.....	103,936 82
Revenue Stamps.....	404 20
Furniture and Fixtures.....	2,030 00
Expenses.....	3,975 92
Bonds, U. S., County and City.....	39,225 68
Cash on hand.....	92,000 30
	<u>\$381,052 75</u>
LIABILITIES.	
Capital.....	\$100,000 00
Due depositors.....	487,741 49
Profit and Loss, etc.....	13,311 26
	<u>\$381,052 75</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 H. L. KANTER, *Cashier*.  
 Subscribed and sworn to before me this eighth day of July, 1880.  
 J. B. PADBERG, *Notary Public*.

*REPORT of the condition of the Jackson City Bank at Jackson, Michigan, at the commencement of business July 5, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans and discounts.....	\$419,086 63
Overdrafts.....	3,856 15
Cash Items.....	245 00
Checks on other Banks, and due from Banks and Bankers.....	71,238 09
Real Estate, Banking House, Safe and Fixtures.....	10,000 00
Revenue Stamps.....	209 32
Legal Tender and Bank Notes.....	46,683 00
Coin.....	6,499 27
	<u>\$557,820 46</u>
LIABILITIES.	
Capital.....	\$100,000 00
Surplus.....	100,000 00
Due other Banks.....	4,535 70
Due Depositors.....	306,230 39
Profit and Loss.....	47,054 37
	<u>\$557,820 46</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 BENJ. NEWKIRK, *Cashier*.  
 Subscribed and sworn to before me, this 7th day of July, 1880.  
 GILBERT B. BYRNE, *Notary Public*.

*REPORT of the condition of the Jackson County Bank at Jackson, Michigan, at the close of business, July 5th, A. D., 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$16,401 71
Stock Subscription.....	39,800 00
Due from Banks and Bankers.....	194 27
Furniture and Fixtures.....	1,250 00
Legal Tender, Bank Notes, and Silver.....	1,494 77
	<hr/>
	\$59,140 75
	<hr/>

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	8,302 85
Profit and Loss.....	837 90
	<hr/>
	\$59,140 75
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HENRY V. PEREIN, *Cashier.*

Subscribed and sworn to before me this seventeenth day of July, 1880.

ERASTUS PECK, *Notary Public.*

*REPORT of the condition of the Lumberman's State Bank at West Bay City, Michigan, at the close of business July 12th, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$106,865 09
Overdrafts.....	637 61
Cash Items.....	16,377 30
Due from Banks and Bankers.....	2,477 11
Revenue Stamps.....	19 00
Furniture and Fixtures.....	1,873 60
Expenses.....	2,295 07
Legal Tender and Bank Notes.....	2,924 03
Profit and Loss.....	120 06
	<hr/>
	\$132,968 67
	<hr/>

## LIABILITIES.

Capital paid in.....	\$23,550 00
Surplus.....	5,000 00
Due other Banks.....	1,689 29
Due Depositors.....	67,789 08
Profit and Loss.....	4,691 13
Dividends Unpaid.....	50 00
Bills re-discounted.....	25,229 07
	<hr/>
	\$132,968 67
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HENRY H. NORRINGTON, *Cashier.*

Subscribed and sworn to before me this 13th day of July, 1880.

M. A. DOWLING,  
*Notary Public Bay Co., Mich.*

*REPORT of the condition of the Mechanics' Bank at Detroit, Michigan, at the close of business, Monday, July 5, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$362,870 76
Overdrafts.....	3,088 28
Cash Items.....	32 30
Due from Banks and Bankers.....	169,191 83
Real Estate.....	25,545 03
Revenue Stamps.....	72 23
Expenses.....	6,945 00
Legal Tender and Bank Notes, and Checks on other Banks.....	21,094 87
Bonds—	
City, County, and School District.....	18,106 81
Bills in Transit.....	15,989 25
Premiums.....	854 80
	<hr/>
	\$924,485 63

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	511,746 20
Profit and Loss.....	12,739 43
	<hr/>
	\$624,485 63

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me this sixth day of July, 1880.

E. H. BUTLER, Cashier.

WM. A. BUTLER, Jr., Notary Public.

*REPORT of the condition of the Merchants' and Miners' Bank at Calumet, Michigan, at the close of business, June 30, A. D. 1880, made in accordance with Sections 18, 19 and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and discounts.....	\$128,441 70
Overdrafts.....	245 32
Due from National Banks.....	50,689 37
Due from other Banks and Bankers.....	79 43
Checks and other cash items.....	438 83
Specie—U. S. and Foreign gold.....	3,072 83
Specie—silver, including nickels.....	1,017 43
Currency.....	51,980 00
United States Bonds (par value).....	23,000 00
Premium account.....	1,425 00
Revenue stamps.....	80 58
Bank building.....	1,800 00
Dwelling house (for cashier).....	1,600 00
Furniture and fixtures (including safes).....	1,200 00
Stock subscription (payable on call).....	15,000 00
	<hr/>
	\$282,059 67

## LIABILITIES.

Capital stock.....	\$80,000 00
Surplus fund.....	7,000 00
Other undivided profits.....	4,603 82
Individual deposits.....	197,876 92
Demand certificates of deposit.....	2,357 25
Due other Banks and Bankers.....	180 00
Collection account—Eastern Exchange in Transit.....	19,950 00
Dividends unpaid.....	61 60
	<hr/>
	\$282,059 67

I, Henry S. Colton, Cashier of the Merchants' and Miners' Bank, of Calumet, do solemnly swear that the above is a true statement, to the best of my knowledge and belief.

Subscribed and sworn to before me this third day of July, 1880.

HENRY S. COLTON, Cashier.

FRED MACKENZIE,  
Notary Public, Houghton County, Mich.



*REPORT of the condition of the Peoples' Bank at Manchester, Michigan, at the close of business July 5th, A. D., 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$36,265 22
Overdrafts.....	432 98
Cash Items.....	339 57
Due from Banks and Bankers.....	19,837 01
Real Estate.....	12,500 00
Revenue Stamps.....	74 00
Furniture and Fixtures.....	1,188 30
Fractional Currency.....	238 22
Legal Tender and Bank Notes.....	5,818 00
	<u>\$126,698 11</u>

**LIABILITIES.**

Capital.....	\$50,000 00
Due Depositors.....	72,526 04
Profit and Loss.....	4,178 07
	<u>\$126,698 11</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. W. CLARKSON, *Cashier.*

Subscribed and sworn to before me this sixth day of July, 1880.

J. D. VAN DUYN, *Notary Public.*

*REPORT of the condition of the State Bank at Fenton, Michigan, at the close of business July 5th, A. D. 1880, made in accordance with Sections 18, 19 and 67 of the General Banking Law as amended in 1871:*

**RESOURCES.**

Loans and Discounts.....	\$37,184 17
Cash Items.....	1,878 56
Due from Banks and Bankers.....	16,247 82
Revenue Stamps.....	20 56
Furniture and Fixtures.....	2,189 92
Fractional Currency and Silver.....	254 57
Legal Tender and Bank Notes.....	9,724 00
Gold.....	2,845 50
	<u>\$90,318 10</u>

**LIABILITIES.**

Capital.....	\$50,000 00
Due Depositors.....	39,929 94
Profit and Loss.....	388 16
	<u>\$90,318 10</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

LOUIS WALTON, *Cashier.*

Subscribed and sworn to before me this 5th day of July, 1880.

WM. P. GUEST, *Notary Public.*

*REPORT of the condition of the State Bank of Manistee at Manistee, Michigan, at the close of business July 5th, A. D., 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$104,500 30
Overdrafts.....	2 79
Cash Items.....	114 03
Due from Banks and Bankers.....	27,537 15
Real Estate.....	4,066 83
Revenue Stamps.....	81 75
Furniture and Fixtures.....	1,544 65
Legal Tender, Bank Notes, and Specie.....	11,911 56
	<hr/>
	\$149,759 10

**LIABILITIES.**

Capital.....	\$50,000 00
Surplus.....	7,500 00
Due Depositors.....	89,568 20
Profit and Loss.....	142 90
Dividends Unpaid.....	2,550 00
	<hr/>
	\$149,759 10

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 Subscribed and sworn to before me this seventh day of July, 1880.  
 WM. DUNHAM, *Cashier.*  
 GEO. A. DUNHAM, *Notary Public.*

*REPORT of the condition of the Adrian Savings Bank at Adrian, Michigan, at the close of business Monday, October 4th, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871:*

**RESOURCES.**

Loans and Discounts.....	\$25,477 59
Overdrafts.....	154 65
Cash Items, Bank Drafts.....	525 85
Due from Banks and Bankers.....	8,245 85
Real Estate.....	2,500 00
Unpaid Stock.....	5,000 00
Furniture and Fixtures.....	256 30
Coin.....	589 03
Expenses.....	538 94
Legal Tender and Bank Notes.....	5,051 00
Bonds—	
Interest account.....	220 64
U. S. and Refunding Certificates.....	2,450 00
	<hr/>
	\$50,946 85

**LIABILITIES.**

Capital, subscribed.....	\$10,000 00
Due Depositors.....	40,946 85
	<hr/>
	\$50,946 85

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 Subscribed and sworn to before me this ninth day of October, 1880.  
 HEMAN LOOMIS, *Treasurer.*  
 GEORGE W. LAUVILL, *Notary Public.*

*REPORT of the condition of the Ann Arbor Savings Bank, at Ann Arbor, Michigan, at the close of business Monday, Oct. 4, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$204,855 38
Overdrafts.....	127 06
Due from Banks and Bankers.....	52,478 27
Bills in transit.....	1,690 00
Revenue Stamps.....	124 00
Furniture and Fixtures.....	3,990 85
Silver.....	1,474 06
Expenses.....	1,064 55
Legal Tender and Bank Notes.....	48,070 00
Bonds, U. S. 4 per cent.....	10,700 00
And Mortgages.....	98,897 79
	<u>\$422,911 96</u>

**LIABILITIES.**

Capital.....	\$50,000 00
Surplus.....	2,500 00
Dividends Unpaid.....	270 00
Due Depositors.....	362,063 57
Profit and Loss, and Interest.....	8,079 39
	<u>\$422,911 96</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this 5th day of October, 1880.

CHAS. E. HISCOCK, *Cashier.*

THERON D. SEGLEY, *Notary Public.*

*REPORT of the condition of the Central Michigan Savings Bank at Lansing, Michigan, at the close of business Oct. 4th, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and discounts.....	\$180,187 06
Due from Banks and Bankers.....	16,922 44
Revenue stamps.....	1 50
Furniture and fixtures.....	1,897 74
Fractional currency—specie.....	1,621 86
Expenses.....	723 60
Legal Tender and Bank Notes.....	11,854 00
	<u>\$162,308 20</u>

**LIABILITIES.**

Capital.....	\$25,000 00
Due Depositors.....	136,841 53
Profit and Loss.....	966 68
	<u>\$162,308 20</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me this 5th day of October, 1880.

D. F. WOODCOCK, *Cashier.*

W. DONOVAN, *Notary Public.*

## ANNUAL REPORT OF THE

*REPORT of the condition of the Detroit Savings Bank at Detroit, Michigan, at the close of business Oct. 4th, A. D., 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$1,128,054 52
Overdrafts.....	553 53
Cash Items.....	24,815 13
Due from Banks and Bankers.....	422,071 22
Real Estate.....	78,044 04
Revenue Stamps.....	1,359 00
Furniture and Fixtures.....	6,624 08
Fractional Currency and Cents.....	4,055 54
Expenses.....	9,056 63
Legal Tender and Bank Notes.....	164,620 00
Bonds—	
United States.....	\$303,000 00
Detroit City.....	206,170 42
Wayne Co.....	6,000 00
Other local bonds.....	101,500 00
	<u>615,670 42</u>
	<u>\$2,454,736 86</u>

## LIABILITIES.

Capital.....	\$200,000 00
Surplus.....	64,272 75
Due other Banks.....	45,611 71
Due Depositors.....	2,131,314 85
Profit and Loss.....	15,537 55
	<u>\$2,454,736 86</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me this fifth day of October, 1880. **A. H. ADAMS, Cashier.**

**HERMAN H. ZIEGLER,**  
Notary Public, Wayne Co., Mich.

*REPORT of the condition of the Genesee County Savings Bank at Flint, Michigan, at the close of business Monday, October 4th, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and discounts.....	\$108,304 94
Cash items.....	2,457 19
Due from Banks and Bankers.....	32,466 48
Real estate.....	15,264 36
Revenue stamps.....	60 00
Fractional currency.....	315 54
Expenses.....	1,199 50
Legal tender and bank notes.....	9,833 00
Bonds and mortgages.....	89,546 42
Gold coin.....	2,375 09
	<u>\$261,900 50</u>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	4,000 00
Due depositors.....	154,041 79
Profit and loss.....	3,808 71
Dividends unpaid.....	50 00
	<u>\$261,900 50</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me this 4th day of October, 1880. **IRA H. WILDER, Cashier.**

**A. G. BISHOP, Notary Public.**

*REPORT of the condition of the Grand Rapids Savings Bank, at Grand Rapids, Michigan, at the close of business October 4, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$115,431 89
Overdrafts.....	616 21
Cash Items.....	454 21
Due from Banks and Bankers.....	13,711 85
Real Estate.....	30,659 99
Revenue Stamps.....	30 00
Furniture and Fixtures.....	2,000 00
Gold, Silver, Nickels, and fractional currency.....	1,843 29
Expenses.....	995 67
Legal Tender and Bank Notes.....	8,537 56
Bonds, U. S. 4½.....	5,000 00
Premium on same.....	379 12
Mortgages.....	29,515 30
Land Contract.....	350 00
	<hr/>
	\$209,024 89

## LIABILITIES.

Capital.....	\$50,000 00
Due Depositors.....	135,942 59
Profit and Loss.....	20,300 43
Interest.....	1,641 90
Exchange.....	65 43
Rent.....	270 50
Dividends Unpaid.....	814 00
	<hr/>
	\$209,024 89

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

D. B. SHEDD, *Cashier.*

Subscribed and sworn to before me this eighth day of October, 1880.

GEO. R. ALLEN, *Notary Public.*

*REPORT of the condition of the Lenawee County Savings Bank at Adrian, Michigan, at the close of business October 4th, A. D., 1880, made in accordance with Sections 18, 19, and 67, of the General Banking Law as amended in 1871.*

## RESOURCES.

Bonds and Mortgages.....	\$281,195 84
Bills Receivable secured by Collaterals.....	8,925 00
Cash Items.....	783 98
Due from Banks and Bankers.....	41,272 90
Real Estate Contracts.....	10,328 78
Real Estate.....	17,301 08
Revenue Stamps.....	101 38
Furniture and Fixtures.....	1,000 00
Gold.....	4,017 00
Fractional Currency and Silver.....	293 52
Expenses and Revenue Tax.....	3,790 51
Legal Tender and Bank Notes.....	12,480 00
Bonds—U. S. four per cent.....	11,900 00
Bonds—County, city and township.....	36,244 25
School bonds.....	9,322 67
	<hr/>
	\$437,766 91

## LIABILITIES.

Capital.....	\$80,000 00
Surplus.....	5,325 89
Due depositors.....	387,712 26
Profit and loss.....	4,818 76
	<hr/>
	\$437,766 91

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. V. C. HAERT, *Cashier.*

Subscribed and sworn to before me this 6th day of October, 1880.

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F. J. HOUGH,  
*Notary Public in and for Lenawee Co., Mich.*

*REPORT of the condition of the Michigan Savings Bank at Detroit, Michigan, at the close of business October 2d, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans on Real Estate.....	\$192,418 00
Loans and Discounts on collateral and personal security .....	183,254 43
Cash Items, including checks on other Banks.....	8,725 32
Due from Banks and Bankers.....	132,694 02
Revenue Stamps.....	312 00
Furniture and Fixtures.....	3,000 00
Premium on Bonds.....	571 00
Fractional Currency and Silver Coin.....	2,950 05
Expenses.....	2,509 41
Gold, Legal Tender, and Bank Notes.....	44,241 50
Bonds—	
United States.....	10,000 00
County.....	24,178 00
City and School.....	7,777 75
	<u>\$598,633 36</u>
LIABILITIES.	
Capital.....	\$50,000 00
Due Depositors.....	519,408 29
Profit and Loss.....	9,224 07
	<u>\$568,633 36</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

SAM'L R. MUMFORD, *Treasurer.*

Subscribed and sworn to before me this second day of October, 1880.

PETER J. SCHULTE, *Notary Public.*

*REPORT of the condition of the Mt. Clemens Savings Bank, at Mt. Clemens, Michigan, at the close of business, Monday, Oct. 4th, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans and Discounts.....	\$115,228 25
Overdrafts.....	247 58
Cash Items.....	684 74
Due from Banks and Bankers.....	29,923 47
Real Estate.....	10,000 00
Revenue Stamps.....	238 58
Furniture and Fixtures.....	2,500 00
Fractional Currency and Specie.....	493 35
Expenses.....	797 12
Legal Tender and Bank Notes.....	5,283 00
Bonds,—Mortgages.....	21,709 00
	<u>\$187,094 00</u>
LIABILITIES.	
Capital.....	\$50,000 00
Surplus.....	2,500 00
Due Depositors.....	131,582 00
Profit and Loss.....	3,012 00
	<u>\$187,094 00</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

JOHN W. PORTER, *Cashier.*

Subscribed and sworn to before me this eighth day of October, 1880.

GEO. A. SKINNER, *Notary Public.*

*REPORT of the Condition of the People's Savings Bank at Detroit, Michigan, at the close of business, October 4, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law, as amended in 1871.*

## RESOURCES.

Discounts and Loans on Real Estate and other approved collateral.....	\$1,415,791 92
Overdrafts.....	1,299 56
Checks on City Banks.....	23,713 72
Due from Banks and Bankers.....	308,413 86
Real Estate.....	63,103 83
Revenue Stamps.....	351 00
Furniture and Fixtures.....	5,424 94
Gold and Silver.....	16,791 20
Legal Tender and Bank Notes.....	94,853 00
Bonds—	
United States.....	45,850 00
Wayne and Bay Co.....	7,800 00
Detroit, Pt. Huron, Flint, and St. Clair.....	57,447 80
Town, School, and other.....	45,000 00
	<u>\$2,085,640 80</u>

## LIABILITIES.

Capital.....	\$250,000 00
Surplus.....	25,000 00
Due other Banks.....	68,533 98
Due Depositors.....	1,729,575 05
Profit and Loss.....	12,531 77
	<u>\$2,085,640 80</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this seventh day of October, 1880.

M. W. O'BRIEN, *Cashier.*  
F. A. SCHULTE, *Notary Public.*

*REPORT of the condition of the Port Huron Savings Bank at Port Huron, Michigan, at the close of business October 4th, A. D., 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$256,836 69
Cash Items.....	2,682 95
Due from Banks and Bankers.....	61,797 83
Real Estate.....	11,320 20
Revenue Stamps.....	633 55
Furniture and Fixtures.....	1,040 22
Expenses.....	5,687 29
Legal Tender and Bank Notes.....	10,740 00
Bonds and Stocks.....	7,000 00
Gold.....	800 50
Silver.....	2,882 30
	<u>\$361,410 92</u>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	12,633 00
Due other Banks.....	780 55
Due Depositors.....	237,909 47
Interest Collection and Exchange.....	10,087 90
Dividends Unpaid.....	50 00
	<u>\$361,410 92</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me this 5th day of October, 1880.

CHAS. F. HARRINGTON, *Cashier.*  
CHAS. D. THOMPSON, *Notary Public.*

## ANNUAL REPORT OF THE

*REPORT of the condition of the State Savings Bank, at Adrian, Michigan, at the close of business October 4th, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Cash .....	\$750 99
	<u>\$750 99</u>
LIABILITIES.	
Profit and Loss .....	\$750 99
	<u>\$750 99</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 Subscribed and sworn to before me this 4th day of October, 1880.

EBENEZER L. WALDBY, *Cashier.*  
 FRANK W. CLAY,  
*Notary Public Lenawee County, Mich.*

*REPORT of the condition of the Wayne County Savings Bank at Detroit, Michigan, at the close of business October 4th, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

LIABILITIES.	
Capital paid up .....	\$150,000 00
Due Depositors .....	2,197,980 00
Interest, Rent, Premiums, and Exchange .....	53,722 70
	<u>\$2,401,583 30</u>
RESOURCES.	
Loans on unincumbered Real Estate .....	\$984,145 95
Loans on Collaterals .....	731,043 27
Bonds—U. S., Detroit, Wayne Co., School, and other Municipal Bonds .....	412,846 61
	<u>\$1,927,835 83</u>
Premium paid on Bonds .....	13,522 55
Furniture, Safes, and Fixtures .....	4,225 12
Collections in transit .....	1,265 06
Banking House and Lot .....	110,000 00
Cash on hand and on Deposit in Banks .....	442,404 77
	<u>\$2,401,593 30</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 S. D. ELWOOD, *Treasurer.*

Subscribed and sworn to before me this sixth day of October, 1880.  
 WM. S. GREEN, *Notary Public, Wayne Co., Mich.*



*REPORT of the condition of the West Michigan Savings Bank at Bangor, Michigan, at the close of business Monday, October 4th, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans and discounts.....	\$11,294 57
Cash items.....	93
Due from Banks and Bankers.....	20,898 93
Revenue stamps.....	7 20
Furniture and fixtures.....	53 10
Fractional currency.....	154 86
Expenses.....	386 88
Legal Tender and Bank Notes.....	1,111 00
Unpaid capital.....	10,000 00
	<hr/>
	\$43,906 97
	<hr/>
LIABILITIES.	
Capital.....	\$20,000 00
Due depositors.....	22,949 28
Profit and Loss.....	742 31
Re-discount.....	215 38
	<hr/>
	\$43,906 97
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

A. B. CHASE, *Cashier.*

Subscribed and sworn to before me this 27th day of October, 1880.

JAY R. MONBOE, *Notary Public.*

*REPORT of the condition of the Wyandotte Savings Bank at Wyandotte, Michigan, at the close of business, October 4th, A. D. 1880, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

RESOURCES.	
Loans and Discounts.....	\$91,640 56
Due from Banks and Bankers.....	17,908 87
Real Estate.....	5,491 63
Revenue Stamps.....	10 00
Furniture and Fixtures.....	1,448 57
Silver.....	466 98
Expenses.....	440 83
Legal Tender and Bank Notes.....	1,931 00
	<hr/>
	\$119,334 56
	<hr/>
LIABILITIES.	
Capital.....	\$50,000 00
Due Depositors.....	67,282 02
Profit and Loss.....	2,072 54
	<hr/>
	\$119,334 56
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me this 6th day of October, 1880.

W. VAN MILLER, *Cashier.*

ROBERT V. BRIGGS,  
*Notary Public, Wayne Co., Mich.*



T& ANNUAL REPORT

UNIV. OF MICH.

MAR 18 1909

STATE TREASURER

OF THE

STATE OF MICHIGAN,

FOR THE YEAR 1881.



BY AUTHORITY.

LANSING, MICH.:

W. S. GEORGE & CO., STATE PRINTERS AND BINDERS.

1881.



ANNUAL REPORT  
OF THE  
STATE TREASURER

*Compliments of*

*B. D. PRITCHARD,*

*State Treasurer.*

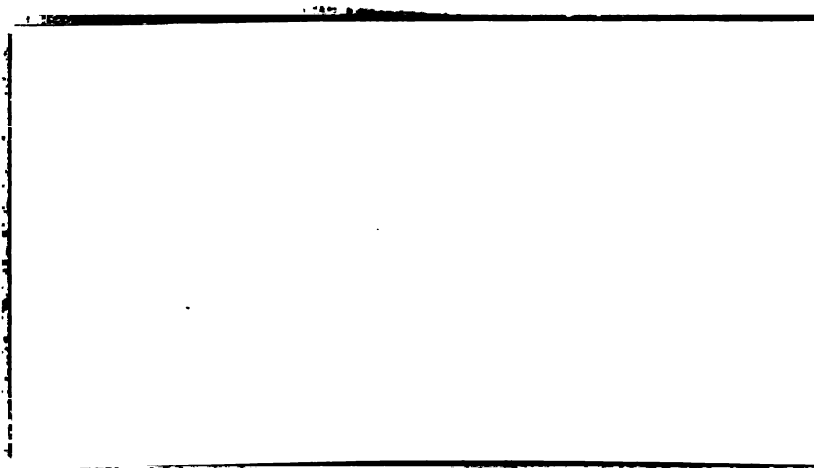


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ANNUAL REPORT  
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FOR THE YEAR 1881.

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BY AUTHORITY.

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LANSING:  
W. S. GEORGE & CO., STATE PRINTERS AND BINDERS.  
1881.





# REPORT.

STATE OF MICHIGAN, }  
STATE TREASURER'S OFFICE, }  
Lansing, Sept. 30, 1881. }

To his Excellency, DAVID H. JEROME, Governor of Michigan:

SIR,—In obedience to the requirements of law, I have the honor to submit the following report of the financial operations of this department for the past fiscal year, embracing its receipts and disbursements to and from the various funds as provided by existing laws, and including a statement of the condition of the State and savings banks, organized under the banking law of the State, which have made reports to this office during the year:

The balance of cash in the Treasury Sept. 30, 1880, was.....	\$1,578,643 01
Cash receipts for the fiscal year.....	2,607,288 07
	<hr/>
	\$4,185,931 08
Cash payments for the fiscal year.....	2,392,569 01
	<hr/>
Balance Sept. 30, 1881.....	\$1,793,362 07
	<hr/>
Of this balance there is held in the Sinking Fund.....	\$589,000 00
Trust Funds.....	524,054 18
St. Mary's Canal Fund.....	66,843 62
War Fund.....	11,563 39
General Fund.....	601,900 88
	<hr/>
Total.....	\$1,793,362 07
	<hr/>

The demands against the State Treasury now due and those maturing on or before January 1st, 1882, are as follows:

Past due bonds and coupons.....	\$17,823 97
Trust deposits due on demand.....	5,237 89
Semi-annual interest due Nov. 1, 1881.....	10,465 00
“ “ “ “ January 1, 1882.....	17,700 00
Agricultural College Interest.....	6,414 00
University Interest.....	17,022 42
Normal School Interest.....	1,837 46
Agricultural College.....	25,387 40

Asylums—Eastern for Insane.....	\$84,700 00
“ —Michigan for Insane.....	43,252 92
New Asylum for Insane.....	40,000 00
Asylums—Deaf and Dumb.....	11,952 67
School for the Blind.....	9,250 60
Board of Corrections and Charities.....	2,551 94
Board of Fish Commissioners.....	6,005 13
Commissioners of Mineral Statistics.....	1,500 00
Geological Survey.....	6,000 00
Immigration Agency.....	4,000 00
Military Account.....	20,169 38
New State Capitol.....	12,178 59
Pioneer Society, State of Michigan.....	2,300 00
Publishing proceedings Superintendents of Poor.....	34 31
Soldiers' aid.....	1,000 00
State Board of Health.....	3,317 38
State House of Correction.....	1,600 00
State Library.....	400 00
State Normal School.....	23,893 54
State Prison.....	41,080 00
State Public School.....	13,200 00
State Reform School.....	8,875 00
State Reform School for Girls.....	65,134 68
University of Michigan.....	36,875 00
Compiling and indexing legislative journals.....	500 00
Michigan in the War.....	30,000 00
Yorktown Centennial.....	10,000 00
Total.....	<u>\$581,208 68</u>

The following amounts are held in trust for the purposes named :

Sinking Fund.....	\$589,000 00
Canal Fund.....	66,843 62
Primary School Interest Fund.....	505,852 45
	<u>\$1,161,696 07</u>

By combining the above amounts we find the total demands against the Treasury are \$1,742,904.75, and the balance in the Treasury is \$1,793,362.07, an amount sufficient to pay all demands against it and leave a surplus of \$50,457.32.

Under the provisions of Act No. 200, laws of 1863, the entire surplus funds have been kept on deposit in the banks of the State, excepting an amount necessary for the current business and immediate disbursements of the department, and on which interest has been paid to the amount hereinafter set forth.

#### BONDED DEBT.

I have paid during the year one two-million loan bond, due Jan.

1, 1883.....	<u>\$1,000 00</u>
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This leaves the State debt as follows :

*Interest Bearing Bonds.*

Two-Million Loan Bonds, 6's, due January 1st, 1883.....	\$590,000 00
War Bounty Loan Bonds, 7's, due May 1st, 1890.....	299,000 00
	<hr/>
	\$889,000 00

*Non-Interest Bearing Bonds.*

Adjusted Bonds due January 1st, 1863.....	\$3,000 00
\$21,000.00 part-paid Five-Million Loan Bonds, adjustable at \$578.57 per \$1,000.00.....	12,149 97
	<hr/>
	\$15,149 97

Total Bonded Debt.....	<hr/>
	\$904,149 97

There is on hand applicable to the payment of this debt:

United States Bonds (with Fund Commissioners).....	\$300,000 00
In Sinking Fund.....	589,000 00
In General Fund.....	15,149 97
	<hr/>
	\$904,149 97

The amount paid for interest on the bonded debt during the year is as follows:

Interest on War Bounty Loan Bonds due Nov. 1, 1880 and May 1, 1881.....	\$20,720 00
Interest on Two-Million Loan Bonds due January 1 and July 1, 1881.....	35,200 00
	<hr/>
Total.....	\$55,920 00

The State has received interest as follows:

Surplus Funds.....	\$47,415 45
Specific Taxes.....	2,529 67
United States $4\frac{1}{2}\%$ Bonds.....	13,500 00
Tax sales.....	30 66
	<hr/>
Total.....	\$63,475 78

Making a difference of \$7,535.78 which the State has received in interest more than it has paid. There should have been the additional sum of \$5,136.68 which was actually earned but the banks of deposits failed to remit in time to have it reach this office until after the close of business on September 30th. This would make the balance of interest received for the year over the amount paid, \$12,672.46.

## SINKING FUND.

The condition of the Sinking Fund is shown as follows:

Balance Sept. 30th, 1880.....	\$908,895 27
Interest received on U. S. $4\frac{1}{2}$ per cent bonds.....	3,375 00
United States Bonds.....	300,000 00
	<hr/>
Total.....	\$1,212,270 27

Under the decision of the Supreme Court at the January, 1881 term, in the case of the Auditor General vs. State Treasurer, there has been transferred from the Sinking Fund to the Primary School Interest Fund the sum of.....	\$305,395 27
Surplus transferred from the Sinking Fund to General Fund after deducting sufficient to pay State debt in full.....	16,875 00
Two-Million Loan Bond paid and canceled.....	1,000 00
Balance Sept. 30th, 1881.....	\$89,000 00
Total.....	<u>\$1,212,270 27</u>

The \$300,000.00 United States 4½ per cent Bonds, technically under the control of the Board of Fund Commissioners is not shown in the Ledger account of the Sinking Fund, and does not therefore appear in the cash balance.

#### TRUST FUND DEBT.

The Trust Debt of the State is composed of Funds and amounts set apart by law for educational purposes, and must remain a perpetual debt, on which the State as the trustee of these institutions will pay interest for all time to come. It is as follows:

Primary School Fund.....	\$2,709,512 96
Primary School five per cent Fund.....	330,870 47
University Fund.....	480,039 08
Agricultural College Fund.....	173,418 88
Normal School Fund.....	58,635 45
Total.....	<u>\$3,752,476 84</u>

On the above the State pays interest at the rate of seven per cent per annum on the Primary School Fund, five per cent on the Primary School five per cent Fund, and six per cent on the Normal School Fund. The following table shows the amount of interest paid to each of these funds during the fiscal year:

Primary School Interest Fund.....	\$183,550 49
Primary School five per cent Fund.....	16,431 01
University Interest Fund.....	33,083 77
Agricultural College Interest Fund.....	11,426 93
Normal School Interest Fund.....	3,454 66
Total.....	<u>\$247,946 86</u>

#### SPECIFIC TAX FUND.

The receipts into this fund are derived from the specific taxes on railroad, street railway, freight, sleeping and palace car companies, fire, life and plate glass insurance companies, mining, telegraph, express, river improvement, plank and gravel road companies, amounting during the fiscal year to \$750,-089 29.

The payments and transfers are:

Interest on educational funds.....	\$247,946 86
War Fund—Interest on War Bonds.....	20,930 00
General Fund—Interest on Two-Million Loan Bonds.....	\$35,440 00
“ “ —Mining Co. taxes.....	39,097 37
Surplus transferred to Primary School Interest Fund under decision of the Supreme Court.....	406,675 06
Total.....	<u>\$750,089 29</u>

## GENERAL FUND.

On Sept. 30, 1880, there was a balance in the General Fund of..	\$495,150 98
Cash receipts during the year.....	1,520,991 10
Transfers from Trust Funds.....	194,873 93
"    "    Swamp Land Fund.....	62,238 74
"    "    Specific Tax Fund.....	74,537 37
"    "    Sinking Fund.....	16,875 00
Total.....	<u>\$2,364,667 12</u>
The cash payments are.....	\$1,706,146 55
Transfers from Swamp Land Fund.....	53,199 69
"    "    Trust Funds.....	3,420 00
Balance Sept. 30, 1881.....	601,900 88
Total.....	<u>\$2,364,667 12</u>

## ST. MARY'S CANAL FUND.

The balance in the Canal Fund Sept. 30, 1880, was.....	\$48,664 75
Receipts for tolls.....	17,500 00
Office furniture, etc., sold.....	7,922 96
	<u>\$74,087 71</u>

*Payments.*

Salaries.....	\$2,250 00	
Expenses.....	4,994 09	7,244 09
Balance Sept. 30, 1881.....		<u>\$66,843 62</u>

The condition of the Swamp Land Scrip Account is as follows:

Balance of outstanding warrants on which lands have not been patented Sept. 30, 1880.....	\$47,215 15
Warrants issued during the year.....	51,016 31
	<u>\$98,231 46</u>
Lands patented during the year.....	66,818 00
Balance outstanding.....	<u>\$31,413 46</u>

During the past year there have been no Railroad Aid Bonds surrendered. Below I give a detailed list of those remaining in this office.

TOWNSHIP.	COUNTY.	RAILROADS.	AMOUNT.
Bingham.....	Clinton.....	Lansing, St. Johns & Mackinac.....	\$40,000 00
Emerson.....	Gratiot.....	"    "    ".....	10,000 00
Washington.....	Gratiot.....	"    "    ".....	8,000 00
Coe.....	Isabella.....	"    "    ".....	15,579 00
Chippewa.....	Isabella.....	"    "    ".....	5,613 90
Lyons.....	Ionia.....	Jonesville, Marshall & Grand River.....	40,000 00
Corunna City.....	Shiawassee.....	East Saginaw & Ann Arbor.....	14,000 00
Spaulding.....	Saginaw.....	"    "    ".....	19,500 00
Talmadge.....	Ottawa.....	Grand Rapids & Lake Shore.....	10,000 00
Augusta.....	Washtenaw.....	Toledo, Ypsilanti & Saginaw.....	20,000 00
St. Clair.....	St. Clair.....	Michigan Air Line Extension.....	28,800 00
Total.....			<u>\$311,492 90</u>

The following tables show the details of revenue and expenditures for the fiscal year :

### RECEIPTS.

Tax histories and statements.....	\$3,870 04	
State tax deeds.....	1,464 40	
State tax lands and bids.....	173,995 07	
State tax lands, Act 229, 1881.....	6,396 68	
Redemptions.....	48,203 51	
Delinquent taxes.....	192,136 07	
		<hr/>
		\$426,065 77
Primary school principal.....	\$158,122 00	
Primary school interest.....	31,404 44	
Swamp land principal.....	58,211 47	
Swamp land interest.....	2,595 45	
University principal.....	14,250 62	
University interest.....	5,736 58	
Agricultural College principal.....	20,341 18	
Agricultural College interest.....	8,992 60	
Normal School principal.....	2,000 13	
Normal School interest.....	953 01	
Asylum principal.....	2,571 89	
Asylum interest.....	959 93	
State building interest.....	553 72	
Salt Spring principal.....	771 50	
Salt Spring interest.....	562 85	
Asset lands principal.....	1,999 70	
Asset lands interest.....	195 77	
Taxes on part-paid lands.....	7,949 73	
		<hr/>
		\$318,172 57
Sundry deposits account—		
Primary School bids.....	\$276 25	
Primary School interest.....	56	
Swamp land bids.....	175 00	
Swamp land interest.....	5 47	
Agricultural College bids.....	281 69	
Railroad land trespass.....	200 00	
		<hr/>
		\$938 97
Counties—		
State tax of 1880.....	\$564,985 72	
State tax land sales.....	219,826 46	
General account.....	49,906 50	
Taxes and redemptions.....	68,646 33	
		<hr/>
		\$903,365 01
Specific taxes—		
Railroad companies.....	\$618,934 89	
Street railway companies.....	3,198 63	
Freight, sleeping and palace car companies.....	1,169 27	
Fire insurance companies.....	59,774 41	
Life insurance companies.....	20,269 02	
Plate glass insurance companies.....	51 28	
Mining companies.....	39,428 22	

Telegraph companies.....	\$4,067 70	
Express companies.....	1,628 94	
Plank and gravel road companies.....	285 66	
River improvement companies.....	1,276 77	
Musical societies.....	4 50	
		<hr/>
		\$750,089 29
Interest—		
Surplus funds.....	\$47,415 45	
Specific taxes.....	2,529 67	
United States 4½% bonds.....	13,500 00	
Tax sales.....	30 66	
		<hr/>
		\$63,475 78
Sales—		
Michigan reports.....	\$6,526 60	
Session laws.....	296 18	
Compiled laws.....	11 50	
Old furniture.....	97 87	
Legislative manuals.....	83 05	
Legislative stationery.....	152 04	
		<hr/>
		\$7,167 24
Fees—		
Secretary of State's office.....	\$800 97	
Commissioner of State Land office.....	2,549 76	
Auditor General's office—plats filed.....	135 00	
Commissioners of deeds.....	171 00	
Notaries public.....	3,319 00	
State oil inspector.....	12,420 31	
Settlers license fees.....	308 00	
		<hr/>
		\$19,704 04
Rents—		
Primary school lots in Lansing.....	\$38 00	
Old State offices.....	1,867 73	
		<hr/>
		\$1,905 73
St. Mary's Falls Ship Canal—tolls.....	\$17,500 00	
St. Mary's Falls Ship Canal—office furniture.....	7,922 96	
		<hr/>
		\$25,422 96
Refunded—		
Appropriations.....	\$2,245 17	
Awards Board of Auditors.....	118 82	
Legislature.....	3 00	
		<hr/>
		\$2,366 99
Paddlers' licenses.....	686 93	
Trespass collections.....	3,665 27	
Earnings convict labor in State Prison.....	83,700 52	
Liquor tax.....	400 00	
Escheats.....	160 00	
Conscience fund.....	1 00	
		<hr/>
Total receipts.....		<hr/>
		\$2,607,288 07

## EXPENDITURES.

## Bonds—

Two-Million Loan (due January 1, 1883).....		\$1,000 00
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## Coupons—

War-Bounty Loan Bonds.....	\$20,720 00	
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Two-Million Loan Bonds.....	35,200 00	
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\$55,920 00

## Fund for counties—

Taxes collected.....	\$318,403 53	
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Asylums.....	3,085 78	
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\$321,489 31

## Appropriations—

University of Michigan.....	\$87,000 00	
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State Agricultural College.....	30,673 90	
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State Normal School.....	24,998 82	
--------------------------	-----------	--

State Capitol.....	3,728 13	
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State Reform School.....	52,250 00	
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State Reform School for Girls.....	56,940 44	
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State Public School.....	43,100 00	
--------------------------	-----------	--

State Pioneer Society.....	200 00	
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State House of Correction.....	7,440 58	
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State Board of Health.....	3,880 16	
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State Library.....	2,100 00	
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State Teachers' Institutes.....	1,800 00	
---------------------------------	----------	--

State Board of Education.....	144 60	
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State Board of Equalization.....	29 40	
----------------------------------	-------	--

Michigan Asylum for Insane.....	28,800 00	
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Eastern Asylum for Insane.....	22,475 00	
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Institution for Deaf and Dumb.....	41,965 41	
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Michigan School for the Blind.....	53,168 13	
------------------------------------	-----------	--

Board of Fish Commissioners.....	6,546 00	
----------------------------------	----------	--

Board of Corrections and Charities.....	3,685 95	
---	----------	--

Conveying convicts to State Prison.....	3,759 63	
---	----------	--

Conveying convicts to State House of Correction.....	13,640 75	
--	-----------	--

Transportation children to State Public School.....	1,743 37	
---	----------	--

Return children from State Public School.....	66 95	
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Apprehending escaped convicts.....	480 51	
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Care of juvenile offenders.....	2,383 25	
---------------------------------	----------	--

Military account.....	38,967 86	
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Expenses of State Prison.....	83,700 52	
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Expenses of State House of Correction.....	26,000 00	
--	-----------	--

Support of convicts, Detroit House of Correction.....	121 28	
---	--------	--

Support of Insane.....	130,914 44	
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Geological survey.....	3,453 76	
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Soldier's Aid.....	6,239 17	
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Michigan in the War.....	1,000 00	
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Immigration agency.....	1,000 00	
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Commissioner of Mineral Statistics.....	1,500 00	
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Compiling and indexing Legislative Journal.....	600 00	
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Tax Commission.....	94 10	
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Publishing proceedings Mich. Superintendents of the Poor.....	\$89 00	
Pomological Exhibition.....	1,000 00	
		<hr/> \$787,680 51
Transfers from specific tax fund—		
Primary School interest.....	\$533,340 49	
University interest.....	38,531 59	
Agricultural College interest....	20,451 85	
Normal School interest.....	4,393 52	
		<hr/> \$596,717 45
Awards of Board of State Auditors—		
General awards.....	\$56,101 46	
Printing and binding.....	52,722 03	
Paper and stationery.....	20,823 93	
Michigan Reports.....	439 61	
Expenses State Swamp Land Commissioner....	713 68	
Supervisors appraisals forfeited lands.....	179 50	
Advertising sales of forfeited lands.....	415 80	
Examining lands.....	3,172 79	
		<hr/> \$134,568 80
Salaries—		
Elective State officers.....	\$7,733 34	
Judges of Supreme Court.....	16,000 00	
Judges of Circuit Courts.....	36,370 00	
Judges of Superior Courts.....	3,125 00	
Recorder of Detroit.....	1,500 00	
State Reporter and Clerk.....	2,075 00	
State Treasurer's office.....	5,610 00	
Auditor General's office.....	53,697 51	
Secretary of State's office.....	16,948 87	
State Land office.....	10,900 00	
State Swamp Land office.....	1,200 00	
Superintendent of Public Instruction's office....	3,381 01	
Attorney General's office.....	1,430 00	
Insurance Commissioner's office.....	4,200 00	
Railroad Commissioner's office.....	3,500 00	
State Board of Health's office.....	4,182 63	
State Librarian and clerk.....	1,567 33	
Governor's Private Secretary and clerk.....	2,100 05	
Secretary of Agricultural College.....	1,166 67	
Military officers.....	3,250 00	
St. Mary's Canal officers.....	2,250 00	
Commissioner of Immigration.....	423 07	
		<hr/> \$182,610 48
Refunding—		
Redemptions, etc.....	\$81,846 84	
State lands—principal and interest.....	3,439 02	
Settlers' fees.....	4 00	
		<hr/> \$85,289 86
Sundry Deposits Account—		
Primary School bids.....	\$2,949 41	
Primary School interest.....	56	

Agricultural College bids.....	\$128 45	
Normal School bids.....	290 52	
Swamp Land bids.....	263 24	
Swamp Land interest.....	5 47	
Railroad Land trespass.....	116 06	
		<b>\$3,753 71</b>
<b>Legislature—</b>		
Per diem and mileage.....	\$99,318 80	
Incidental expenses.....	5,070 10	
Postage.....	1,082 27	
Stationery.....	2,036 03	
		<b>\$107,507 20</b>
<b>General Expenses—</b>		
St. Mary's Canal.....	\$4,994 09	
Courts.....	1,459 26	
State Reporter.....	175 07	
Sales.....	1,657 43	
Inspectors of State Prison.....	938 00	
Trustees and commissioners to asylums, etc....	1,916 49	
Managers State House of Correction.....	1,565 55	
General Board State Prison and State House of Correction.....	156 55	
Advertising tax sales.....	30,725 20	
Conducting tax sales.....	11,042 98	
Coroners' fees.....	2,294 79	
Wolf bounties.....	20 00	
Costs of suits.....	7,663 37	
Presidential electors.....	406 60	
		<b>\$65,015 38</b>
Swamp land warrants.....		<b>51,016 31</b>
<b>Total.....</b>		<b>\$2,392,569 01</b>

Since the close of my last annual report the proceedings then pending in the supreme court, in the case of the "The Auditor General vs. State Treasurer," which were instituted to procure a judicial construction of section one, article fourteen of our State constitution, have been concluded, and an order entered directing a transfer of the surplus in the sinking fund over and above the amount required to pay in full the State debt, to the primary school interest fund. And under said decision there was transferred to the primary school interest fund January 31st, 1881, the sum of \$305,395.27, and which was disbursed to the school districts of the State with the other primary school moneys in May last. This heavy addition to the primary school interest fund resulted in an increase of the *per capita* allowance to each child within the school-age, as fixed by law in the State, from forty-seven cents, as paid in 1880, to one dollar and six cents *per capita* in 1881.

In my last report I estimated the amount that would accrue to the primary school interest fund from specific taxes during the past year at \$400,000.00; which estimate has been more than verified; as the sum actually paid into the fund from this source is \$406,675.06. This, with the amount to accrue to the fund before the first of May, 1882, will approximate the sum of \$635,000.00,

to be disbursed to the schools during the year, and will raise the *per capita* allowance to about \$1.20. This is a condition which must be gratifying to every friend of liberal education. But how long and how far this increase of revenue may be carried without endangering the best interests of our schools, is a question which claims the careful and immediate attention of our most practical and careful educators.

There is a matter connected with the conditions of the primary school interest fund to which I would respectfully invite the attention of your excellency. It will appear from the foregoing statements and tables that there was in the treasury at the close of the fiscal year to the credit of this fund the sum of \$533,340.49. This sum if the present system of taxation is continued, and the prosperity of the country is maintained, will increase from year to year. This large amount due to the school fund has to be retained in the treasury under the present system until the first of May, being a term of seven months comparatively inactive. As many of the school districts are in need of the money to defray the expenses of their fall and winter terms of school, would it not meet the interests of the people better if the date for the disbursement of these funds was changed to the fall or early winter? A change of the date for taking the school census to June or July would enable the Superintendent of Public Instruction to receive and compile the school reports in time for this earlier payment. This would serve the double purpose of relieving the treasury of this large sum of money and placing it where it would be immediately available for the purposes for which it is intended.

During the past year the Sault St. Mary's Canal has been fully and finally transferred from the State to the general government, and will no longer require the care and attention of the State. The State is however constituted the trustee of the money remaining in the canal fund until such time as the general government shall make appropriations sufficient with the money on hand to build a dry dock at the canal. The personal property of the canal has been nearly all sold, and most of the money received and carried to the credit of the fund. When these moneys are applied to the purposes for which they are now set apart the account with the canal will be closed upon the books of this office.

It was anticipated that during the past year it would be possible to secure a large portion of the State bonds maturing January 1st, 1883, at such rates as would justify their purchase before maturity, but owing to the very peculiar and buoyant condition of the bond and stock market, and the fact that the country has been flooded with idle capital, seeking and accepting almost any investment that would pay interest, it has been impossible to induce the holders of our bonds to relinquish them at such rates as would have justified their purchase.

All of which is respectfully submitted.

BENJ. D. PRITCHARD,  
*State Treasurer.*

*Treasurer of the State of Michigan in Account with the State of Michigan.*

## DEBIT.

1881.			
Sept. 30.	To	balance Sept. 30, 1880.....	\$1,578,843 01
		Receipts on account of—	
		General Fund.....	1,520,991 10
		Primary School Fund.....	158,122 00
		Primary School Interest Fund.....	33,086 12
		Swamp Land Fund.....	68,238 74
		University Fund.....	14,250 03
		University Interest Fund.....	8,736 88
		Agricultural College Fund.....	20,841 18
		Agricultural College Interest Fund.....	9,573 37
		Normal School Fund.....	2,000 15
		Normal School Interest Fund.....	953 01
		Sinking Fund.....	3,375 00
		St. Mary's Canal Fund.....	20,422 96
		Specific Tax Fund.....	750,089 29
		Escheats.....	160 00
		Sundry Deposits Account.....	936 97
			<u>\$4,186,931 08</u>

*General Ledger Balances.*

## DEBIT.

1881.			
Sept. 30.	To	Cash.....	\$1,793,362 07
			<u>\$1,793,362 07</u>

*General Fund.*

## DEBIT.

1881.			
Sept. 30.	To	paid interest on two-million loan bonds.....	\$35,200 00
		“ counties—taxes collected.....	318,408 53
		“ “ —expenses of insane.....	3,065 78
		“ appropriations.....	787,680 51
		“ awards board of State Auditors.....	133,236 98
		“ salaries.....	179,160 43
		“ redemptions—taxes.....	81,846 84
		“ expenses of courts.....	1,450 26
		“ “ costs of suits.....	7,063 37
		“ “ advertising tax sales.....	20,795 29
		“ “ county treasurers conducting tax sales.....	11,043 86
		“ coroner's fees.....	2,394 79
		“ Legislature.....	107,507 20
		“ sundry expenses.....	6,539 60
		transfer to Primary School Fund.....	8,369 00
		“ “ Agricultural College Fund.....	60 00
		“ “ Swamp Land Fund.....	53,199 00
		Balance.....	<u>601,300 88</u>

*Treasurer of the State of Michigan in Account with the State of Michigan.*

## CREDIT.

1891.			
Sept. 30.	By paid Auditor General's warrants on account of—		
	General Fund.....	\$1,708,148	55
	Primary School Fund.....	3,360	00
	Primary School Interest Fund.....	533,625	83
	Swamp Land Fund.....	53,199	69
	University Interest Fund.....	38,543	78
	Agricultural College Fund.....	60	00
	Agricultural College Interest Fund.....	20,516	90
	Normal School Interest Fund.....	4,398	46
	War Fund.....	20,720	00
	Sinking Fund.....	1,000	00
	St. Mary's Canal Fund.....	7,244	09
	Sundry Deposits Account.....	3,763	71
	Balance.....	1,793,392	07
			<u>\$4,185,931 08</u>

*General Ledger Balances.*

## CREDIT.

1891.			
Sept. 30.	By General Fund.....	\$901,900	88
	Primary School Interest Fund.....	505,892	45
	University Interest Fund.....	8,691	74
	Agricultural College Interest Fund.....	3,384	17
	Normal School Interest Fund.....	967	93
	Sinking Fund.....	589,000	00
	St. Mary's Canal Fund.....	68,843	62
	War Fund.....	11,563	39
	Sundry Deposits Account.....	5,237	89
			<u>\$1,793,392 07</u>

*General Fund.*

## CREDIT.

1891.			
Sept. 30.	By balance Sept. 30, 1890.....	\$495,150	98
	cash, taxes, redemptions, tax lands, etc.....	428,065	77
	"  asylum land.....	3,631	89
	"  State building land.....	563	79
	"  salt spring land.....	1,334	35
	"  asset land.....	2,195	47
	"  taxes on part-paid lands.....	7,949	73
	"  counties—taxes collected.....	908,365	01
	"  interest on surplus funds.....	47,415	45
	"    "  specific taxes.....	2,560	33
	"    "  U. S. 4½ per cent bonds.....	10,125	00
	"  sales—laws and reports.....	7,069	87
	"    —old furniture.....	97	87
	"  fees—State offices.....	3,656	73
	"    —Notaries Public.....	3,319	00
	"    —State oil inspector.....	12,430	81
	"  rents—State property in Lansing.....	1,867	73
	"  licenses.....	1,394	93
	"  earnings convict labor in State prison.....	83,700	52
	"  conscience fund.....	1	00
	"  refunding—appropriations.....	2,345	17
	"    —awards Board of Auditors.....	121	82
	* transfer from Primary School Fund.....	158,292	00
	"    "  University Fund.....	14,350	62
	"    "  Agricultural College Fund.....	20,341	18
	"    "  Normal School Fund.....	2,000	12
	"    "  Swamp Land Fund.....	63,238	74
	"    "  Specific Tax Fund.....	74,537	87
	"    "  Sinking Fund.....	16,875	00
			<u>\$2,364,667 12</u>

*Specific Tax Fund.*

## DEBIT.

1881.			
Sept. 30.	To transfer to—		
	Primary School Interest Fund.....	\$808,656	56
	University Interest Fund.....	33,083	77
	Agricultural College Interest Fund.....	11,426	98
	Normal School Interest Fund.....	3,454	66
	War Fund.....	20,980	00
	General Fund.....	74,587	57

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 \$750,060 29
*Sinking Fund.*

## DEBIT.

1881.			
Sept. 30.	To paid two-million-loan bond.....	\$1,000	00
	transfer to Primary School Interest Fund.....	305,395	27
	"    " General Fund.....	16,875	00
	Balance.....	589,000	00

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 \$913,270 27
*Primary School Fund.*

## DEBIT.

1881.			
Sept. 30.	To paid refunded sales.....	\$3,860	00
	transfer to General Fund.....	168,292	00

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 \$161,642 00
*Primary School Interest Fund.*

## DEBIT.

1881.			
Sept. 30.	To paid apportionment to counties.....	\$532,340	49
	" advertising forfeited land sales.....	194	50
	" supervisors appraisals.....	90	54
	Balance.....	505,882	45

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 \$1,089,478 28
*University Fund.*

## DEBIT.

1881.			
Sept. 30.	To transfer to General Fund.....	\$14,250	62

*University Interest Fund.*

## DEBIT.

1881.			
Sept. 30.	To paid treasurer University of Michigan.....	\$38,531	59
	" advertising forfeited sales.....	4	52
	" supervisors appraisals.....	7	67
	Balance.....	8,621	74

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 \$47,165 52

*Specific Tax Fund.*

## CREDIT.

1881.			
Sept. 30.	By cash for taxes from—		
	Railroad companies.....	\$618,934	89
	Street railway companies.....	3,198	63
	Freight, sleeping and palace car companies.....	1,109	27
	Fire insurance companies.....	54,774	41
	Life insurance companies.....	20,289	02
	Plate glass insurance companies.....	51	28
	Mining companies.....	39,428	22
	Telegraph companies.....	4,067	70
	Express companies.....	1,628	94
	Plank and gravel road companies.....	285	66
	River improvement companies.....	1,376	77
	Musical societies.....	4	50
		<u>\$750,069</u>	<u>29</u>

*Sinking Fund.*

## CREDIT.

1881.			
Sept. 30.	By balance, Sept. 30, 1880.....	\$908,805	27
	cash interest on U. S. bonds.....	3,875	00
		<u>\$912,679</u>	<u>27</u>

*Primary School Fund.*

## CREDIT.

1881.			
Sept. 30.	By cash from purchasers of lands.....	\$158,132	00
	" " escheats.....	150	00
	transfer from General Fund.....	2,200	00
		<u>\$161,642</u>	<u>00</u>

*Primary School Interest Fund.*

## CREDIT.

1881.			
Sept. 30.	By balance, Sept. 30, 1880.....	\$24,331	33
	cash, interest.....	31,404	44
	" rents, property in Lansing.....	90	00
	" " Board of Education, Lansing.....	18	00
	" trespass collections.....	1,623	68
	transfer from Sinking Fund.....	305,396	27
	" " Specific Tax Fund.....	606,656	66
		<u>\$1,089,478</u>	<u>28</u>

*University Fund.*

## CREDIT.

1881.			
Sept. 30.	By cash from purchasers of land.....	\$14,320	62

*University Interest Fund.*

## CREDIT.

1881.			
Sept. 30.	By balance, Sept. 30, 1880.....	\$8,345	17
	cash, interest.....	5,780	68
	transfer from Specific Tax Fund.....	25,063	77
		<u>\$47,165</u>	<u>52</u>

*Agricultural College Fund.*

## DEBIT.

1881.			
Sept. 30.	To paid refunding sales.....		\$20 00
	" transfer to General Fund.....		20,341 18
			<u>\$20,401 18</u>

*Agricultural College Interest Fund.*

## DEBIT.

1881.			
Sept. 30.	To paid treasurer Agricultural College.....		\$0,451 85
	" advertising sales forfeited lands.....		41 45
	" supervisors appraisals.....		23 09
	Balance.....		3,884 17
			<u>\$23,901 07</u>

*Normal School Fund.*

## DEBIT.

1881.			
Sept. 30.	To transfer to General Fund.....		\$2,000 13

*Normal School Interest Fund.*

## DEBIT.

1881.			
Sept. 30.	To paid treasurer Normal School.....		\$4,393 53
	" advertising forfeited sales.....		4 94
	Balance.....		357 53
			<u>\$5,356 20</u>

*Swamp Land Fund.*

## DEBIT.

1881.			
Sept. 30.	To paid salary State Swamp Land Commissioner.....		\$1,200 00
	" expenses State Swamp Land Commissioner.....		713 68
	" advertising forfeited land sales.....		154 98
	" supervisors appraisals.....		55 09
	" examining homesteads.....		40 09
	refunded, sold in error.....		19 02
	swamp land warrants.....		51,016 31
	transfer to General Fund.....		62,238 74
			<u>\$115,436 43</u>

*St. Mary's Canal Fund.*

## DEBIT.

1881.			
Sept. 30.	To paid salaries, canal officers.....		\$2,280 00
	" expenses of canal.....		4,994 09
	Balance.....		66,943 63
			<u>\$74,087 71</u>



*Agricultural College Fund.*

## CREDIT.

1881.			
Sept. 30.	By cash from purchasers of lands.....	\$20,341 18	
	transfer from General Fund.....	60 00	
		<u>\$20,401 18</u>	

*Agricultural College Interest Fund.*

## CREDIT.

1881.			
Sept. 30.	By balance, Sept. 30, 1880.....	\$2,900 77	
	cash, interest.....	8,893 60	
	" trespass collections.....	580 77	
	transfer from Specific Tax Fund.....	11,426 98	
		<u>\$23,901 07</u>	

*Normal School Fund.*

## CREDIT.

1881.			
Sept. 30.	By cash from purchasers of lands.....	\$2,000 13	

*Normal School Interest Fund.*

## CREDIT.

1881.			
Sept. 30.	By balance, Sept. 30, 1880.....	\$949 73	
	cash, interest.....	963 01	
	transfer from Specific Tax Fund.....	3,454 66	
		<u>\$5,366 39</u>	

*Swamp Land Fund.*

## CREDIT.

1881.			
Sept. 30.	By cash from purchasers of lands.....	\$7,126 16	
	" interest.....	2,585 45	
	" trespass collections.....	1,431 82	
	swamp land warrants.....	51,016 31	
	transfer from General Fund.....	53,199 69	

\$115,488 43

*St. Mary's Canal Fund.*

## CREDIT.

1881.			
Sept. 30.	By balance, Sept. 30, 1880.....	\$48,664 75	
	cash for tolls.....	17,500 00	
	" office furniture sold.....	7,923 96	
		<u>\$74,087 71</u>	

## ANNUAL REPORT OF THE

*War Fund.*

## DEBIT.

1881.			
Sept. 30.	To paid interest on War Bounty Loan Bonds.....		\$30,720 09
	Balance.....		11,563 39
			<u>\$42,283 39</u>

*Sundry Deposits Account.*

## DEBIT.

881.			
Sept. 30.	To paid Primary School Deposits.....		\$2,949 41
	" Primary School Interest Deposits.....		56
	" Agricultural College Deposits .....		125 45
	" Normal School Deposits.....		290 52
	" Swamp Land Deposits.....		263 24
	" Swamp Land Interest Deposits.....		5 47
	" Railroad Land Trespass Deposits.....		116 05
	Balance.....		5,227 89
			<u>\$8,991 60</u>

*War Fund.*

## CREDIT.

1881.			
Sept. 30.	By balance, Sept. 30, 1880	11,358 39	
	transfer from Specific Tax Fund	20,930 00	
		<u>\$32,288 39</u>	

*Sundry Deposits Accounts.*

## CREDIT.

1881.			
Sept. 30.	By balance, Sept. 30, 1880	\$8,052 63	
	cash Primary School Deposits	276 25	
	" Primary School Interest Deposits	56	
	" Swamp Land Deposits	175 00	
	" Swamp Land Interest Deposits	5 47	
	" Agricultural College Deposits	281 69	
	" Railroad Land Trespass Deposits	200 00	
		<u>\$8,991 60</u>	

# REPORTS OF STATE BANKS, JULY 2, 1881.

## RESOURCES.

NAME OF BANK.	LOCATION.	Loans and Discounts.	Bonds.	Cash and Cash Items.	Real Estate and Fixtures.	Due from Banks and Bankers.	Expenses.	Overdrafts.	Total.
Bay City Bank.....	Bay City.....	\$72,130 73	.....	\$22,108 94	\$2,185 00	\$65,037 84	.....	\$2,387 68	\$471,837 75
City Bank of Battle Creek.....	Battle Creek.....	279,016 32	.....	32,139 98	2,500 00	46,392 92	.....	4,073 68	360,922 50
Chelsea Bank.....	Chelsea.....	46,074 75	.....	17,703 12	1,833 02	82,518 65	.....	.....	68,577 57
Farmers and Mechanics' Bank.....	Grand Rapids.....	441,732 57	.....	45,064 07	2,000 00	82,583 19	.....	1,484 57	573,964 60
The German American Bank.....	Detroit.....	604,607 17	\$250 00	102,137 91	2,000 00	107,860 91	\$4,460 54	1,307 71	723,363 04
Jackson City Bank.....	Jackson.....	496,231 21	30,660 00	56,238 06	10,000 00	120,572 44	.....	23,161 19	736,363 04
Jackson County Bank.....	Jackson.....	16,731 10	.....	4,314 13	1,200 00	612 20	.....	.....	23,937 43
Lumberman's State Bank.....	Ludington.....	126,043 29	.....	7,063 17	3,500 00	59,549 01	.....	.....	114,779 94
Market Bank.....	West Bay City.....	126,043 29	.....	18,230 62	1,863 00	2,173 45	133 05	435 75	143,998 16
Mechanics' Bank.....	Detroit.....	66,671 66	.....	12,670 70	1,823 43	6,473 35	.....	106 27	86,747 43
Merchants and Miners' Bank.....	Detroit.....	583,235 69	18,173 02	33,964 88	21,063 38	36,676 51	7,153 23	372 66	690,300 04
People's Bank.....	Calumet.....	153,579 62	36,425 00	52,397 25	4,100 00	65,713 78	.....	102 92	293,318 57
State Bank.....	Fenton.....	81,239 87	.....	17,863 24	13,693 30	37,675 00	406 70	1,968 92	141,912 31
State Bank of Manistee.....	Manistee.....	44,226 89	30,000 00	17,863 24	2,189 92	30,518 88	.....	4 96	94,304 09
State Bank of Manistee.....	Manistee.....	136,282 87	.....	20,330 90	5,746 83	32,329 95	5 00	273 54	237,968 09
<b>Totals.....</b>	<b>.....</b>	<b>\$3,414,221 49</b>	<b>\$105,498 03</b>	<b>\$479,366 39</b>	<b>\$63,597 97</b>	<b>\$679,291 51</b>	<b>\$12,175 31</b>	<b>\$35,564 03</b>	<b>\$4,806,714 73</b>

## LIABILITIES.

NAME OF BANK.	LOCATION.	Capital.	Surplus.	Due Banks.	Due Depositors.	Profit and Loss.	Re-Discounts.	Total.
Bay City Bank.....	Bay City.....	\$100,000 00	\$10,000 00	\$2,746 23	\$335,321 06	\$3,760 46	.....	\$471,837 75
City Bank of Battle Creek.....	Battle Creek.....	50,000 00	24,309 39	.....	281,612 81	.....	.....	365,922 50
Chelsea Bank.....	Chelsea.....	25,000 00	1,107 31	.....	43,470 26	.....	.....	68,577 57
Farmers and Mechanics' Bank.....	Grand Rapids.....	200,000 00	5,000 00	.....	365,769 92	5,304 78	.....	573,964 60
The German American Bank.....	Detroit.....	100,000 00	.....	.....	638,744 76	14,106 38	.....	723,363 04
Jackson City Bank.....	Jackson.....	100,000 00	150,000 00	5,117 53	466,369 08	14,816 36	.....	736,363 04
Jackson County Bank.....	Jackson.....	10,000 00	.....	.....	12,402 67	834 76	.....	23,937 43
Lumberman's State Bank.....	Ludington.....	25,000 00	129 29	.....	89,650 65	.....	.....	114,779 94
Market Bank.....	West Bay City.....	25,000 00	8,000 00	483 49	76,007 33	13 78	\$35,968 56	143,998 16
Mechanics' Bank.....	Detroit.....	40,035 40	.....	.....	45,165 74	1,046 29	.....	86,747 43
Merchants and Miners' Bank.....	Detroit.....	100,000 00	.....	113 50	573,613 10	26,767 94	.....	690,300 04
People's Bank.....	Calumet.....	35,000 00	10,000 00	.....	241,473 02	6,735 05	.....	392,318 57
State Bank.....	Fenton.....	50,000 00	.....	.....	57,788 19	4,174 13	.....	141,912 31
State Bank of Manistee.....	Manistee.....	50,000 00	.....	.....	44,086 13	207 97	.....	94,304 09
State Bank of Manistee.....	Manistee.....	100,000 00	.....	.....	152,763 68	1,197 57	14,068 04	237,968 09
<b>Totals.....</b>	<b>.....</b>	<b>\$1,014,235 40</b>	<b>\$218,545 99</b>	<b>\$3,414 75</b>	<b>\$3,443,106 29</b>	<b>\$75,365 66</b>	<b>\$40,966 60</b>	<b>\$4,806,714 73</b>

# REPORTS OF SAVINGS BANKS OCTOBER 3, 1881.

## RESOURCES.

NAME OF BANK.	LOCATION.	Loans and Discounts.	Bonds and Mortgages.	Cash and Cash Items.	Real Estate and Fixtures.	Due from Banks and Bankers.	Expenses.	Overdrafts.	Total.
Adrian Savings Bank.....	Adrian.....	\$79,886 66	\$3,400 00	\$6,073 50	\$6,893 80	\$6,143 65	\$1,239 49	\$90 35	\$102,656 95
Ann Arbor Savings Bank.....	Ann Arbor.....	256,970 42	157,913 53	38,514 56	3,980 85	53,089 69	914 08	567 17	608,980 34
Central Michigan Savings Bank.....	Lansing.....	159,886 55	15,105 00	12,107 76	1,401 74	13,382 58	---	---	201,786 63
Detroit Savings Bank.....	Detroit.....	1,541,525 39	600,000 00	160,215 00	72,335 16	253,816 21	---	535 56	2,641,545 74
Genesee County Savings Bank.....	Flint.....	138,408 86	180,565 95	26,531 44	---	22,418 72	8,778 82	---	317,965 16
Grand Rapids Savings Bank.....	Grand Rapids.....	163,097 82	8,232 00	12,622 83	25,079 99	22,764 63	1,040 19	---	362,888 89
Lenawee County Savings Bank.....	Adrian.....	8,232 00	389,102 49	20,247 90	17,065 48	42,218 23	1,862 45	141 86	481,748 55
Michigan Savings Bank.....	Detroit.....	293,358 91	300,145 63	32,090 21	3,200 00	76,240 85	2,302 58	---	707,238 18
Mt. Clemens Savings Bank.....	Mt. Clemens.....	154,660 25	10,312 50	13,487 03	12,500 00	13,352 60	769 26	407 63	305,389 98
The People's Savings Bank.....	Detroit.....	1,892,595 08	145,550 00	87,697 11	89,648 43	483,231 95	---	---	2,688,544 90
Port Huron Savings Bank.....	Port Huron.....	288,873 85	---	12,995 41	12,850 53	121,105 26	5,498 38	35,564 64	476,488 98
Wayne County Savings Bank.....	Detroit.....	2,560,093 92	16,268 51	491,259 66	114,225 13	---	6,905 57	---	3,191,772 68
West Michigan Savings Bank.....	Rangor.....	49,461 76	---	4,750 67	11,529 53	---	689 59	---	61,121 57
Wyandotte Savings Bank.....	Wyandotte.....	77,041 69	---	3,848 18	1,766 57	6,160 80	40 24	---	139,783 86
<b>Totals.....</b>		<b>\$7,653,973 76</b>	<b>\$1,806,403 33</b>	<b>\$921,391 54</b>	<b>\$380,479 71</b>	<b>\$1,189,931 85</b>	<b>\$34,111 00</b>	<b>\$40,949 73</b>	<b>\$11,987,240 97</b>

## LIABILITIES.

NAME OF BANK.	LOCATION.	Capital.	Surplus.	Due Banks.	Due Depositors.	Profit and Loss.	Interest and Exchange.	Total.
Adrian Savings Bank.....	Adrian.....	\$5,000 00	---	---	\$97,656 95	---	---	\$102,656 95
Ann Arbor Savings Bank.....	Ann Arbor.....	50,000 00	\$10,000 00	---	411,583 11	\$7,597 23	---	608,980 34
Central Michigan Savings Bank.....	Lansing.....	25,000 00	---	---	178,511 86	3,374 77	---	201,786 63
Detroit Savings Bank.....	Detroit.....	200,000 00	55,110 68	76,547 00	2,284,218 35	25,869 62	---	2,641,545 74
Genesee County Savings Bank.....	Flint.....	100,000 00	4,000 00	---	207,094 75	6,870 51	---	317,965 16
Grand Rapids Savings Bank.....	Grand Rapids.....	50,000 00	---	86 96	187,337 34	25,464 59	---	362,888 89
Lenawee County Savings Bank.....	Adrian.....	60,000 00	7,508 71	---	401,980 32	12,550 52	---	481,748 55
Michigan Savings Bank.....	Detroit.....	60,000 00	---	---	637,721 89	9,516 29	---	707,238 18
Mt. Clemens Savings Bank.....	Mt. Clemens.....	5,000 00	5,000 00	---	147,937 87	2,401 89	---	305,389 98
The People's Savings Bank.....	Detroit.....	250,000 00	25,900 00	100,045 78	2,293,863 72	904 28	\$17,245 40	2,688,544 90
Port Huron Savings Bank.....	Port Huron.....	100,000 00	12,533 00	719 83	350,987 93	---	11,523 53	476,488 98
Wayne County Savings Bank.....	Detroit.....	150,000 00	---	---	2,937,040 27	---	104,732 41	3,191,772 68
West Michigan Savings Bank.....	Rangor.....	15,000 00	---	121 68	44,524 12	1,471 82	---	61,121 57
Wyandotte Savings Bank.....	Wyandotte.....	50,000 00	---	---	87,463 99	2,359 87	---	139,783 86
<b>Totals.....</b>		<b>\$1,165,000 00</b>	<b>\$118,963 39</b>	<b>\$177,620 99</b>	<b>\$10,296,925 36</b>	<b>\$27,510 59</b>	<b>\$132,231 94</b>	<b>\$11,987,240 97</b>

*REPORT of the condition of the Bay City Bank at Bay City, Michigan, at the close of business, July 2d, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and discounts.....	\$873,180 72
Overdrafts.....	2,867 66
Cash Items.....	1,841 07
Due from Banks and Bankers.....	65,037 24
Real Estate.....	6,824 64
Revenue Stamps.....	452 64
Furniture and Fixtures.....	2,360 45
Fractional Currency, Gold and Silver.....	3,793 23
Legal Tender and Bank Notes.....	16,060 00
	<u>\$471,827 75</u>

## LIABILITIES.

Capital.....	100,000 00
Surplus.....	10,000 00
Due other Banks.....	2,746 23
Due Depositors.....	354,841 06
Profit and Loss.....	3,780 46
Dividends unpaid.....	660 00
	<u>\$471,827 75</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEORGE H. YOUNG, *Cashier.*

Subscribed and sworn to before me this 5th day of July, 1881.

WILLIAM A. YOUNG, *Notary Public.*

*REPORT of the condition of the City Bank of Battle Creek, at Battle Creek, Michigan, at the close of business, July 4, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$279,016 22
Overdrafts.....	4,073 66
Cash Items.....	331 63
Due from Banks and Bankers.....	46,592 22
Furniture and Fixtures.....	2,806 00
Fractional Currency.....	87 16
Legal Tender and Bank Notes.....	82,721 00
	<u>\$365,922 20</u>

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	24,309 20
Due Depositors.....	279,112 81
Dividend account.....	2,500 00
	<u>\$365,922 20</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

BRINARD T. SKINNER, *Cashier.*

Subscribed and sworn to before me this 5th day of July 1881.

FREDERICK A. ALLWARDT, *Notary Public.*

*REPORT of the condition of the Chelsea Bank, at Chelsea, Michigan, at the close of business, July 2d. A. D. 1881, made in accordance with Sections 18, 19 and 67 of the General Banking Law as amended in 1871, after paying the usual semi-annual dividend.*

## RESOURCES.

Loans and Discounts.....	\$46,074 75
Cash Items.....	283 12
Due from Banks and Bankers.....	4,516 68
Furniture and Fixtures.....	1,283 02
Legal Tender and Bank Notes.....	17,420 00
	<u>\$69,577 57</u>

## LIABILITIES.

Capital, \$50,000.00, 50 per cent paid in.....	\$25,000 00
Surplus.....	1,107 31
Due Depositors.....	43,470 26
	<u>\$69,577 57</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEO. P. GLAZIER, *Cashier.*

Subscribed and sworn to before me this fifth day of July, 1881.

THEODORE E. WOOD, *Notary Public.*

*REPORT of the condition of the Farmers' and Mechanics' Bank, at Grand Rapids, Michigan, at the close of business, July 2d. A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$441,792 47
Overdrafts.....	1,484 87
Cash Items.....	8,292 80
Due from Banks and Bankers.....	82,253 19
Revenue Stamps.....	125 92
Furniture and Fixtures.....	2,600 00
Currency.....	26,084 85
Bonds.....	250 00
	<u>\$573,984 80</u>

## LIABILITIES.

Capital.....	\$200,000 00
Surplus.....	5,000 00
Due Depositors.....	267,759 82
Dividend unpaid.....	8,000 00
Undivided Profits.....	3,234 78
	<u>\$573,984 80</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

I. M. WESTON, *Cashier.*

Subscribed and sworn to before me this second day of July, 1881.

F. E. HAMMOND, *Notary Public.*

**REPORT of the condition of the German American Bank at Detroit, Michigan, at the close of business July 2d, A. D. 1881, made in accordance with the General Banking Law of Michigan.**

## RESOURCES.

Loans and Discounts.....	\$504,507 17
Overdrafts.....	1,207 71
Due from Banks and Bankers.....	107,800 91
Revenue Stamps.....	413 38
Furniture and Fixtures.....	2,050 00
Expenses.....	4,499 24
Bonds, U. S., County and City.....	29,650 00
" U. S. Treasurer.....	1,000 00
Cash on hand.....	101,724 53
	<hr/>
	\$752,863 04
	<hr/>

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	638,744 78
Profit and Loss, etc.....	14,108 28
	<hr/>
	\$752,853 04
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HENRY L. KANTER, *Cashier*,

Subscribed and sworn to before me, this 7th day of July, 1881.

J. B. PADBERG, *Notary Public*.

**REPORT of the condition of the Jackson City Bank, at Jackson, Michigan, at the close of business, July 2d, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.**

## RESOURCES.

Loans and Discounts.....	\$496,281 21
Overdrafts.....	23,161 19
Checks on other Banks.....	1,139 86
Due from Banks and Bankers.....	130,573 44
Banking House, Safe and Fixtures.....	10,000 00
Revenue Stamps.....	207 43
Legal Tender and Bank Notes.....	67,844 00
Bonds, Coin.....	17,046 37
	<hr/>
	\$736,303 50
	<hr/>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	100,000 00
Reserve.....	80,000 00
Due other Banks.....	5,117 53
Due Depositors.....	468,389 08
Profit and Loss.....	14,816 89
	<hr/>
	\$736,303 50
	<hr/>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. D. THOMPSON, *President*.

Subscribed and sworn to before me this fifteenth day of September, 1881.

GILBERT R. BYRNE, *Notary Public*.



*REPORT of the condition of the Jackson County Bank at Jackson, Michigan, at the close of business July 5th, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$16,781 10
Stock Subscription.....	89,800 00
Due from Banks and Bankers.....	613 20
Furniture and Fixtures.....	1,250 00
Legal Tender, Bank Notes, and cash items.....	4,344 13
	<u>\$92,787 43</u>

**LIABILITIES.**

Capital.....	\$50,000 00
Due Depositors.....	12,402 67
Profit and Loss.....	334 76
	<u>\$62,737 43</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 HENRY V. PERRIN, *Cashier.*  
 Subscribed and sworn to before me this 12th, day of July, 1881.  
 J. F. HAMMOND, *Notary Public.*

*REPORT of the condition of the Ludington State Bank at Ludington, Michigan, at the close of business July 2, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$44,397 76
Due from Banks and Bankers.....	59,549 01
Real Estate.....	3,000 00
Furniture and Fixtures.....	800 00
Legal Tender and Bank Notes.....	7,033 17
Unpaid Stock.....	25,000 00
	<u>\$139,779 94</u>

**LIABILITIES.**

Capital.....	\$50,000 00
Surplus.....	129 29
Due Depositors.....	89,650 65
	<u>\$139,779 94</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
 CHAS. BLAIN, *Cashier.*  
 Subscribed and sworn to before me this fifth day of July, 1881.  
 GEO. N. STRAY, *Notary Public.*

*REPORT of the condition of the Lumberman's State Bank, at West Bay City, Michigan, at the close of business, July 4, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$126,043 29
Overdrafts.....	435 75
Cash Items.....	6,114 74
Due from Banks and Bankers.....	2,173 45
Furniture and Fixtures.....	1,933 00
Expenses.....	132 05
Legal Tender and Bank Notes.....	12,115 88
	<b>\$148,996 16</b>

**LIABILITIES.**

Capital.....	\$28,550 00
Surplus.....	8,000 00
Due other Banks.....	438 49
Due Depositors.....	74,584 15
Profit and Loss.....	13 78
Dividend Unpaid.....	1,422 59
Bills re-discounted.....	35,986 58
	<b>\$148,996 16</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
HENRY H. NORRINGTON, *Cashier.*

Subscribed and sworn to before me this tenth day of July, 1881.

GEO. A. ALLEN,  
*Notary Public, Bay County.*

*REPORT of the condition of the Market Bank, at Detroit, Michigan, at the close of business, July 2d, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$35,571 08
Overdrafts.....	106 27
Cash Items.....	4,684 22
Due from Banks and Bankers.....	6,473 35
Revenue Stamps.....	67 51
Furniture and Fixtures.....	1,925 45
Coin.....	1,608 96
Due from Stockholders.....	2,464 00
Legal Tender and Bank Notes.....	6,312 00
	<b>\$58,212 08</b>

**LIABILITIES.**

Capital.....	\$50,000 00
Due Depositors.....	45,155 74
Profit and Loss.....	1,056 29
	<b>\$96,212 08</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
W. H. TRAINER, *Cashier.*

Subscribed and sworn to before me this 6th day of July, 1881.

KARL SCHMEMMANN, *Notary Public.*

*REPORT of the condition of the Mechanic's Bank at Detroit, Michigan, at the close of business July 2d, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$583,255 00
Overdrafts.....	372 56
Cash Items.....	543 92
Due from Banks and Bankers.....	33,675 81
Real Estate.....	19,646 36
Revenue Stamps.....	100 35
Furniture and Fixtures.....	1,550 00
Expenses.....	7,129 23
Legal Tender, Bank Notes and Checks on other Banks.....	32,680 61
Bonds, City, County and School District.....	17,787 89
Premiums.....	385 20
	<hr/>
	\$699,300 04

## LIABILITIES.

Capital.....	\$100,000 00
Due Depositors.....	572,542 10
Profit and Loss.....	26,757 94
	<hr/>
	\$699,300 04

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

E. H. BUTLER, *Cashier.*

Subscribed and sworn to before me this 6th day of July, 1881.

WM. A. BUTLER, JR., *Notary Public.*

*REPORT of the condition of the Merchants' and Miners' Bank at Calumet, Michigan, at the close of business June 30th, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$153,579 09
Overdrafts.....	102 92
Cash Items.....	415 51
Due from Banks and Bankers.....	55,713 78
Real Estate.....	3,200 00
Revenue Stamps.....	41 78
Furniture and Fixtures.....	900 00
Specie, Gold and Silver.....	8,900 96
Legal Tender and Bank Notes.....	43,039 00
Bonds, U. S. (par value).....	25,000 00
Premium account.....	1,425 00
Stock Subscription payable on call.....	15,000 00
	<hr/>
	\$307,318 57

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	10,000 00
Due other Banks.....	112 50
Due Depositors.....	217,319 42
Profit and Loss.....	5,783 05
Demand Certificate of deposits.....	4,088 00
Dividends (unpaid).....	117 00
Collection Account, Eastern Exchange in transit.....	20,000 00
	<hr/>
	\$307,318 57

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HENRY S. OOLTON, *Cashier.*

Subscribed and sworn to before me this sixth day of July, 1881.

FRED. MACKENZIE,  
*Notary Public, Houghton Co., Mich.*

*REPORT of the condition of the People's Bank, at Manchester, Michigan, at the close of business, July 11th, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

● **RESOURCES.**

Loans and Discounts .....	\$81,330 87
Overdrafts .....	1,963 93
Cash Items .....	186 87
Due from Banks and Bankers .....	87,573 70
Real Estate .....	12,500 00
Revenue Stamps .....	19 00
Furniture and Fixtures .....	1,188 30
Fractional Currency .....	485 95
Expenses .....	406 70
Legal Tender and Bank Notes .....	6,840 00
	<u>\$141,913 31</u>

**LIABILITIES.**

Capital .....	\$50,000 00
Due Depositors .....	87,788 19
Profit and Loss .....	4,174 13
	<u>\$141,913 31</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
S. W. OLARSON, *Cashier.*

Subscribed and sworn to before me this 12th day of July, 1881.  
J. D. VAN DUYN, *Notary Public.*

*REPORT of the condition of the State Bank, at Fenton, Michigan, at the close of business, July 2d, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts .....	\$44,225 20
Overdrafts .....	4 96
Cash Items .....	1,346 85
Due from Banks and Bankers .....	30,518 96
Revenue Stamps .....	6 78
Furniture and Fixtures .....	2,189 92
Silver Coin and Coppers .....	1,395 61
Legal Tender and Bank Notes .....	9,621 00
Gold Coin .....	5,000 00
	<u>\$94,304 09</u>

**LIABILITIES.**

Capital .....	\$50,000 00
Due Depositors .....	44,088 13
Profit and Loss .....	207 87
	<u>\$94,304 09</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
LOUIS WALTON, *Cashier.*

Subscribed and sworn to before me this 5th day of July, 1881.  
WM. P. GUEST, *Notary Public.*

*REPORT of the condition of the State Bank of Manistee, at Manistee, Michigan, at the close of business, Saturday, July 2, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts .....	\$158,283 87
Overdrafts .....	272 54
Due from Banks and Bankers .....	28,329 96
Real Estate .....	4,149 18
Revenue Stamps .....	42 10
Furniture and Fixtures .....	1,804 65
Expenses .....	5 00
Legal Tender and Bank Notes .....	20,288 80
United States Bonds, 3½ per cent .....	30,000 00
	<hr/>
	<b>\$237,968 09</b>

**LIABILITIES.**

Capital .....	\$100,000 00
Due Depositors .....	122,582 68
Profit and Loss .....	1,197 37
Dividends Unpaid .....	200 00
Bills Re-discounted .....	14,008 04
	<hr/>
	<b>\$227,968 09</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

GEO. A. DUNHAM, *Cashier.*

Subscribed and sworn to before me this seventh day of July, 1881.

GEORGE A. HART, *Notary Public.*

*REPORT of the condition of the Adrian Savings Bank, at Adrian, Michigan, at the close of business, October 1st, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts .....	\$79,886 66
Overdrafts .....	20 35
Unpaid stock .....	5,000 00
Due from Banks and Bankers .....	6,143 65
Real Estate .....	6,600 00
Interest Account .....	637 20
Furniture and Fixtures .....	293 30
Coins, Nickels and Cents .....	915 50
Expenses .....	602 29
Legal Tender and Bank Notes .....	5,158 00
U. S. Bonds, and Certificates .....	2,400 00
	<hr/>
	<b>\$107,666 95</b>

**LIABILITIES.**

Capital Subscribed .....	\$10,000 00
Due Depositors .....	97,666 95
	<hr/>
	<b>\$107,666 95</b>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HEMAN LOOMIS, *Treasurer.*

Subscribed and sworn to before me this thirteenth day of October, 1881.

GEORGE W. LASWILL, *Notary Public.*

*REPORT of the condition of the Ann Arbor Savings Bank at Ann Arbor, Michigan, at the close of business Monday, Oct. 3, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$224,970 42
Overdrafts.....	567 17
Due from Banks and Bankers.....	48,810 44
Bills in Transit.....	6,329 25
Revenue Stamps.....	129 00
Furniture and Fixtures.....	3,330 25
Expenses.....	914 08
Legal Tender and Bank Notes.....	33,217 00
Bonds, U. S. 4 per cents.....	11,079 26
" and Mortgages.....	146,834 22
Gold and Silver Coin.....	2,168 56
	<hr/>
	\$508,880 34

## LIABILITIES.

Capital.....	\$50,000 00
Surplus.....	10,000 00
Undivided profits.....	7,297 22
Due Depositors.....	441,225 11
Dividends unpaid.....	858 00
	<hr/>
	\$508,880 34

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. E. HISCOCK, *Cashier.*

Subscribed and sworn to before me this 5th day of October, 1881.

HENRY J. MANN, *Notary Public.*

*REPORT of the condition of the Central Michigan Savings Bank, at Lansing, Michigan, at the close of business Oct., 1, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$159,536 55
Cash Items.....	400 47
Due from Banks and Bankers.....	12,068 65
Revenue Stamps.....	5 30
Furniture and Fixtures.....	1,404 74
Fractional Currency.....	332 09
Legal Tender and Bank Notes, including Gold Coin.....	11,370 00
Bonds, Municipal.....	14,535 00
" Government.....	524 00
Bills in Transit.....	728 22
	<hr/>
	\$201,786 63

## LIABILITIES.

Capital.....	\$25,000 00
Due Depositors.....	172,611 86
Profit and Loss.....	5,274 77
	<hr/>
	\$201,786 63

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

NELSON BRADLEY, *Cashier.*

Subscribed and sworn to before me this 5th day of October, 1881.

J. B. PORTER, *Notary Public.*

*REPORT of the condition of the Detroit Savings Bank, at Detroit, Michigan, at the close of business, Monday, October 3, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....		\$1,541,525 89
Overdrafts.....		556 58
Cash Items.....		14,795 44
Due from Banks and Bankers.....		253,816 21
Real Estate.....		65,582 72
Revenue Stamps.....		1,840 98
Furniture and Fixtures.....		6,772 44
Fractional Currency, Silver and Cents.....		6,001 18
Expenses.....		8,776 82
Legal Tender and Bank Notes.....		137,578 00
U. S. Bonds.....	\$303,200 00	
Detroit City.....	201,000 00	
Wayne County.....	26,800 00	
	\$531,000 00	
Other Local Bonds.....	73,000 00	
		604,000 00
		<u>\$2,641,245 74</u>

## LIABILITIES.

Capital.....	\$200,000 00
Surplus.....	55,110 68
Due other Banks.....	76,547 09
Due Depositors.....	2,254,218 35
Profit and Loss.....	25,369 62
	<u>\$2,641,245 74</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

A. H. ADAMS, *Cashier.*

Subscribed and sworn to before me this fourth day of October, 1881.

R. E. JAMIESON,  
*Notary Public, Wayne Co., Mich.*

*REPORT of the condition of the Genesee County Savings Bank, at Flint, Michigan, at the close of business, Monday, October 4th, A. D. 1881, made in accordance with Sections 18 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$138,408 86
Cash Items.....	1,832 68
Due from Banks and Bankers.....	22,418 72
Revenue Stamps.....	50 00
Fractional Currency.....	574 76
Expenses.....	1,040 19
Legal Tender and Bank Notes.....	19,189 00
City of Flint School Bonds.....	7,900 00
U. S. Bonds.....	900 00
Mortgages.....	122,965 95
Gold Coin.....	4,135 00
	<u>\$317,965 16</u>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	4,000 00
Due Depositors.....	207,094 65
Profit and Loss.....	6,870 51
	<u>\$317,965 16</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

IRA H. WILDER, *Cashier.*

Subscribed and sworn to before me this 7th day of October, 1881.

A. G. BISHOP,  
*Notary Public, Genesee Co., Mich.*

*REPORT of the condition of the Grand Rapids Savings Bank, at Grand Rapids, Michigan, at the close of business, October 3d, A. D. 1881, made in accordance with Sections 13, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts .....	\$163,087 82
Overdrafts .....	141 86
Cash Items .....	473 32
Due from Banks and Bankers .....	22,784 63
Real Estate .....	22,734 84
Revenue Stamps .....	34 96
Furniture and Fixtures .....	2,315 00
Fractional Currency, Gold, Silver, Nickels, etc. ....	817 54
Expenses .....	1,163 35
Legal Tender and Bank Notes .....	11,295 00
Bonds, U. S. 4% .....	8,000 00
Premium on same .....	379 12
Mortgages .....	28,940 30
Land Contracts .....	2,825 00
Tolford Trustee (stocks) .....	875 00
	<hr/>
	\$262,888 89

**LIABILITIES.**

Capital .....	\$50,000 00
Due other Banks .....	96 96
Due Depositors .....	186,707 49
Profit and Loss .....	22,711 54
Other Undivided Profits .....	2,753 15
Dividends Unpaid .....	630 25
	<hr/>
	\$262,888 89

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

DANA B. SHEDD, *Cashier.*

Subscribed and sworn to before me this 7th day of October, 1881.

C. A. WALL, *Notary Public.*

*REPORT of the condition of the Lenawee County Savings Bank, at Adrian, Michigan, at the close of business, Monday, October 3d, A. D. 1881, made in accordance with Sections 13, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Bonds and Mortgages .....	\$341,444 14
Bills Receivable, secured by collaterals .....	8,332 00
Cash Items .....	93 25
Due from Banks and Bankers .....	42,218 23
Real Estate Contracts .....	10,523 78
Real Estate .....	16,065 48
Revenue Stamps .....	160 38
Furniture and Fixtures .....	1,000 00
Gold and Silver, etc. ....	6,504 27
Expenses and Revenue Tax .....	4,862 45
Legal Tender and Bank Notes .....	14,555 00
Bonds, County, City and Town .....	25,830 90
" School .....	11,304 67
	<hr/>
	\$481,748 55

**LIABILITIES.**

Capital .....	\$60,000 00
Surplus .....	7,298 71
Due Depositors .....	401,989 32
Profit and Loss .....	12,550 53
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	\$481,748 55

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. V. O. HART, *Cashier.*

Subscribed and sworn to before me this 5th day of October, 1881.

F. J. HOUGH, *Notary Public.*



*REPORT of the condition of the Michigan Savings Bank at Detroit, Michigan, at the close of business October 3d, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans on Real Estate.....	\$254,118 88
Loans on Collaterals and Discounts.....	293,354 91
Cash Items including Checks on other Banks.....	3,027 86
Due from Banks and Bankers.....	76,240 85
Revenue Stamps.....	277 00
Furniture, Fixtures, and Safe.....	3,200 00
Fractional Currency and Silver Coin.....	3,045 65
Expenses.....	2,302 58
Legal Tender, Bank Notes, and Gold Coin.....	95,739 60
Bonds, United States.....	10,000 00
" Michigan, County.....	24,178 00
" " City, Township, and School.....	11,277 75
Premium on Bonds.....	571 00
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	\$707,238 18
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**LIABILITIES.**

Capital.....	\$50,000 00
Due Depositors.....	637,721 89
Profit and Loss.....	9,516 29
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	\$707,238 18
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I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

SAM'L R. MUMFORD, *Treasurer.*

Subscribed and sworn to before me this 5th day of October, 1881.

PETER J. SCHULTE, *Notary Public.*

*REPORT of the condition of the Mt. Clemens Savings Bank at Mt. Clemens, Michigan, at the close of business, Monday, Oct. 3d, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts.....	\$154,660 25
Overdrafts.....	407 62
Cash Items.....	191 63
Due from Banks and Bankers.....	13,322 60
Real Estate.....	10,000 00
Revenue Stamps.....	178 00
Furniture and Fixtures.....	2,500 00
Specie.....	304 38
Expenses.....	759 28
Legal Tender and Bank Notes.....	12,765 00
U. S. Bonds.....	18,312 50
	<hr/>
	\$205,309 26
	<hr/>

**LIABILITIES.**

Capital.....	\$50,000 00
Surplus.....	8,000 00
Due Depositors.....	147,872 87
Profit and Loss.....	2,461 39
Dividend unpaid.....	65 00
	<hr/>
	\$205,309 26
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I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

JOHN W. PORTER, *Cashier.*

Subscribed and sworn to before me this 8th day of October, 1881.

GEO. A. SKINNER, *Notary Public.*

## ANNUAL REPORT OF THE

*REPORT of the condition of The People's Savings Bank, at Detroit, Michigan, at the close of business, October 3d, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Discounts and Loans on Real Estate and other approved collaterals.....	\$1,882,526 08
Overdrafts.....	3,591 34
Checks on City Banks.....	12,346 95
Due from Banks and Bankers.....	482,231 55
Real Estate.....	84,223 49
Revenue Stamps.....	351 00
Furniture and Fixtures.....	5,424 94
Gold and Silver.....	14,299 16
Legal Tender and Bank Notes.....	60,650 00
Bonds—	
United States.....	75,450 00
Wayne & Bay Co.....	7,800 00
Port Huron, Flint, and St. Clair.....	26,800 00
Town, School, and others.....	32,500 00
	<u>\$2,688,244 90</u>

## LIABILITIES.

Capital.....	\$250,000 00
Surplus.....	25,000 00
Due other Banks.....	100,045 73
Due Depositors.....	2,285,953 72
Interest and Expense Accounts.....	17,245 40
	<u>\$2,688,244 90</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this fourth day of October, 1881.

M. W. O'BRIEN, *Cashier.*  
F. A. SCHULTE, *Notary Public.*

*REPORT of the condition of the Port Huron Savings Bank, at Port Huron, Michigan, at the close of business, October 3d, A. D. 1881, made in accordance with Sections 18, 19, and 68 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$288,873 85
Overdrafts.....	33,664 84
Cash Items.....	1,985 41
Due from Banks and Bankers.....	121,105 26
Real Estate.....	11,380 30
Furniture and Fixtures.....	1,040 22
Expenses.....	5,498 38
Legal Tender and Bank Notes.....	4,090 00
Gold.....	5,340 00
Silver.....	1,580 00
	<u>\$476,498 26</u>

## LIABILITIES.

Capital.....	\$100,000 00
Surplus.....	12,633 00
Due other Banks.....	719 53
Due Depositors.....	350,532 92
Profit and Loss.....	904 28
Dividends unpaid.....	455 00
Interest—Collection and Exchange.....	11,253 53
	<u>\$476,498 26</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this fourth day of October, 1881,

CHAS. F. HARRINGTON, *Cashier.*  
CHAS. D. THOMPSON, *Notary Public.*

*REPORT of the condition of the Wayne County Savings Bank at Detroit, Michigan, at the close of business, Monday, October 3d. 1881, made in accordance with Sections 18, 19 and 67 of the General Banking Law of Michigan as amended in 1871.*

## LIABILITIES.

Capital paid in.....	\$150,000 00
Due Depositors.....	2,487,040 27
Interest, Premiums, etc.....	104,732 41
	<u>\$3,191,772 68</u>

## RESOURCES.

Loans on unincumbered Real Estate, Collateral Security, U. S. and Municipal Bonds....	\$2,560,088 52
Premium paid on Government and other Bonds.....	16,288 81
Furniture, Safes, and Fixtures.....	4,225 12
Collections in transit.....	5,711 73
Banking house and lot.....	110,000 00
Cash on hand and on deposit in other Banks.....	488,547 94
Current Expenses.....	6,905 57
	<u>\$3,191,772 68</u>

I do solemnly swear that the above statement is true to the best of my knowledge and belief.  
S. D. ELWOOD, *Treasurer.*

Sworn and subscribed to before me October 4, 1881.

WM. S. GREEN,  
*Notary Public, Wayne Co., Mich.*

*REPORT of the condition of the West Michigan Savings Bank at Bangor, Michigan, at the close of business September 30th, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

## RESOURCES.

Loans and Discounts.....	\$49,461 76
Due from Banks and Bankers.....	6,160 30
Revenue Stamps.....	33 70
Furniture and Fixtures.....	59 55
Fractional Currency, Specie.....	716 67
Expenses.....	684 59
Legal Tender and Bank Notes.....	4,000 00
Unpaid Capital.....	10,000 00
	<u>\$71,121 57</u>

## LIABILITIES.

Capital.....	\$25,000 00
Due other Banks.....	121 63
Due Depositors.....	44,512 12
Profit and Loss.....	1,471 82
Unpaid Dividends.....	16 00
	<u>\$71,121 57</u>

I do solemnly swear that the above statement is true, to the best of my knowledge and belief.  
A. B. CHASE, *Cashier.*

Subscribed and sworn to before me, this 20th day of October, 1881.

CALVIN CROSS, *Notary Public.*

*REPORT of the condition of the Wyandotte Savings Bank, at Wyandotte, Michigan, at the close of business, October 3d, A. D. 1881, made in accordance with Sections 18, 19, and 67 of the General Banking Law as amended in 1871.*

**RESOURCES.**

Loans and Discounts .....	\$77,041 69
Due from Banks and Bankers .....	57,107 13
Revenue Stamps .....	13 00
Furniture and Fixtures .....	1,756 57
Silver .....	283 13
Expenses .....	40 24
Legal Tender and Bank Notes .....	3,552 00
	<hr/>
	<b>\$134,793 86</b>
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**LIABILITIES.**

Capital .....	\$50,000 00
Due Depositors .....	87,463 99
Profit and Loss .....	2,329 87
	<hr/>
	<b>\$139,793 86</b>
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I do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this 5th day of October, 1881.

W. VAN MILLER, *Cashier.*

SYLVESTER BAY,  
*Notary Public, Wayne Co., Mich.*

















